

FY 2003 WITHHOLDINGS

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 APPROP AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
01.010	PUBLIC DEBT	4159	ADMINISTRATION PS-0101	41,880	0	0.0%	No withholding.
01.010	PUBLIC DEBT	4160	ADMINISTRATION E&E-0101	2,789	0	0.0%	No withholding.
01.010	PUBLIC DEBT	1323	ESCROW & RELATED EXPENSES-0101	80,000	0	0.0%	No withholding.
01.015	PUBLIC DEBT	0835	ARBITRAGE REBATE-0101	1	0	0.0%	No withholding.
01.020	PUBLIC DEBT	9858	REFUND OF BONDS-0101	1	0	0.0%	No withholding.
01.025	PUBLIC DEBT	T001	4TH STATE TRANSFER-0101	18,588,821	0	0.0%	No withholding.
01.035	PUBLIC DEBT	T002	STATE WPC BONDS TRANSFER-0101	18,730,000	0	0.0%	No withholding.
01.045	PUBLIC DEBT	T003	STORMWATER CNTRL BOND TRF-0101	4,014,172	0	0.0%	No withholding.
01.055	PUBLIC DEBT	T004	3RD STATE BLDG BONDS TRF-0101	50,532,135	0	0.0%	No withholding.
total Public Debt				91,989,799	0	0.0%	

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02.005	ELEM & SEC EDUCATION	0537	DIV OF GENERAL ADMIN PS-0101	2,666,926	35,254	1.3%	Not filling two positions (Coordinator and Strategic Planning Director).
02.005	ELEM & SEC EDUCATION	2294	DIV OF GENERAL ADMIN E&E-0101	135,254	6,144	4.5%	Reduction in travel and general expenses.
02.005	ELEM & SEC EDUCATION	5032	GENERAL ADMIN PS/E&E FLEX-0101	123,709	0	0.0%	No withholding.
02.020	ELEM & SEC EDUCATION	0015	BOARD OPERATED PS-0101	29,423,936	0	0.0%	No withholding.
02.020	ELEM & SEC EDUCATION	2298	BOARD OPERATED E&E-0101	13,160,787	0	0.0%	No withholding.
02.020	ELEM & SEC EDUCATION	5036	BOARD OPERATED PS/EE FLEX-0101	1,547,447	0	0.0%	No withholding.
02.025	ELEM & SEC EDUCATION	2535	EARLY GRADE LITERACY PRGM-0101	105,000	0	0.0%	No withholding.
02.030	ELEM & SEC EDUCATION	0495	SCHOOL FOOD SERVICES-0101	3,460,219	0	0.0%	No withholding.
02.040	ELEM & SEC EDUCATION	0499	SPECIAL SCHOOL ADVISORS-0101	900	0	0.0%	No withholding.
02.055	ELEM & SEC EDUCATION	0106	COUNTY FOREIGN INSUR TAX-0101	74,225,850	0	0.0%	No withholding.
02.070	ELEM & SEC EDUCATION	4955	SCHOOL IMPROVEMENT PS-0101	1,580,277	25,000	1.6%	Lapse of funds due to maintaining vacancies for several months.
02.070	ELEM & SEC EDUCATION	4956	SCHOOL IMPROVEMENT E&E-0101	204,999	5,381	2.6%	Reduction in travel and general expenses.
02.070	ELEM & SEC EDUCATION	4957	SCHOOL IMPROVEMENT PS/E&E-0101	82,843	0	0.0%	No withholding.
02.070	ELEM & SEC EDUCATION	4979	TEACHER QUALITY/URBAN PS-0101	1,064,827	33,000	3.1%	Not filling a unit manager position.
02.070	ELEM & SEC EDUCATION	4980	TEACHER QUALITY/URBAN E&E-0101	100,923	5,381	5.3%	Reduction in travel and general expenses.
02.070	ELEM & SEC EDUCATION	4981	TEACHER QUALTY/URBAN FLEX-0101	54,672	0	0.0%	No withholding.
02.075	ELEM & SEC EDUCATION	0074	NEW TECHNOLOGY-0101	6,969,696	279,794	4.0%	Reduction in grant awards to schools.
02.100	ELEM & SEC EDUCATION	7646	SCHOLARS ACADEMY-0101	631,319	0	0.0%	No withholding.
02.115	ELEM & SEC EDUCATION	8339	EARLY CHILDHOOD PROGRAM-0101	86,118	0	0.0%	No withholding.
02.120	ELEM & SEC EDUCATION	0108	A+ SCHOOLS PROGRAM-0101	9,828,514	0	0.0%	No withholding.
02.125	ELEM & SEC EDUCATION	2536	PUPIL TESTING PROGRAM-0101	4,097,554	0	0.0%	No withholding.
02.150	ELEM & SEC EDUCATION	2538	SAFE SCHOOLS PROGRAM-0101	5,300,000	1,072,000	20.2%	Lapse of funds.
02.160	ELEM & SEC EDUCATION	2537	SCHOLARSHIPS-0101	249,000	0	0.0%	No withholding.
02.195	ELEM & SEC EDUCATION	0051	FIELD SUPPORT SVS PS-0101	286,645	0	0.0%	No withholding.
02.195	ELEM & SEC EDUCATION	2313	FIELD SUPPORT SVS E&E-0101	17,379	0	0.0%	No withholding.
02.195	ELEM & SEC EDUCATION	5039	FIELD SUPPORT PS/E&E FLEX-0101	15,050	0	0.0%	No withholding.
02.200	ELEM & SEC EDUCATION	0506	VOCATIONAL REHAB GRANT-0101	9,903,170	0	0.0%	No withholding.
02.210	ELEM & SEC EDUCATION	8343	PERSONAL CARE ASSISTANCE-0101	29,095,554	499,990	1.7%	Lapse of funds.
02.215	ELEM & SEC EDUCATION	8908	INDEPENDENT LIVING CNTRS-0101	2,537,042	0	0.0%	No withholding.
02.070	ELEM & SEC EDUCATION	4967	VOCATIONAL EDUCATION PS-0101	1,202,488	0	0.0%	No withholding.
02.070	ELEM & SEC EDUCATION	4968	VOCATIONAL EDUCATION E&E-0101	157,048	0	0.0%	No withholding.
02.070	ELEM & SEC EDUCATION	4969	VOCATIONAL ED PS/E&E FLEX-0101	62,000	0	0.0%	No withholding.
02.235	ELEM & SEC EDUCATION	9427	ADULT BASIC EDUCATION-0101	4,279,293	0	0.0%	No withholding.
02.240	ELEM & SEC EDUCATION	3865	LITERACY GRANT AWARD-0101	1,184,991	0	0.0%	No withholding.
02.070	ELEM & SEC EDUCATION	4973	SPECIAL EDUCATION PS-0101	218,504	5,000	2.3%	Lapse of funds due to maintaining vacancies for several months.
02.070	ELEM & SEC EDUCATION	4974	SPECIAL EDUCATION E&E-0101	47,505	0	0.0%	No withholding.
02.070	ELEM & SEC EDUCATION	4975	SPECIAL ED PS/E&E FLEX-0101	11,500	0	0.0%	No withholding.

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				APPROP			
				AMOUNT	WITHHOLD*	APPROP	
02.265	ELEM & SEC EDUCATION	4112	FIRST STEPS-0101	2,267,839	368,310	16.2%	Lapse of funds.
02.270	ELEM & SEC EDUCATION	2542	DFS/DMH SCHOOL PLACEMENTS-0101	5,209,396	0	0.0%	No withholding.
02.280	ELEM & SEC EDUCATION	2269	SPECIAL OLYMPICS-0101	100,000	48,500	48.5%	Either program costs will have to be reduced or additional private funds will have to be raised.
02.285	ELEM & SEC EDUCATION	0498	SHELTERED WORKSHOPS-0101	18,599,100	0	0.0%	No withholding.
02.290	ELEM & SEC EDUCATION	4212	READERS FOR THE BLIND-0101	14,000	0	0.0%	No withholding.
02.295	ELEM & SEC EDUCATION	1861	BLIND LITERACY TASK FORCE-0101	95,000	0	0.0%	No withholding.
02.315	ELEM & SEC EDUCATION	0053	OCCUPATION INFO COMM PS-0101	30,000	0	0.0%	No withholding.
02.320	ELEM & SEC EDUCATION	9919	COMM FOR THE DEAF PS-0101	234,192	10,000	4.3%	Lapse of funds.
02.320	ELEM & SEC EDUCATION	2322	COMM FOR THE DEAF E&E-0101	92,681	3,381	3.6%	Reduction in travel and general expenses.
subtotal DESE - Dept				230,761,147	2,397,135	1.0%	
02.015	ELEM & SEC EDUCATION	0944	COURT ORDERED PAYMENTS-0101	20,000,000	0	0.0%	No withholding.
02.325	ELEM & SEC EDUCATION	T005	STATE SCHOOL MONEY TRF-0101	1,817,575,342	185,449	0.0%	Lapse in Career Ladder program of \$70,449 and a \$115,000 (4%) withholding on Customized Training.
			-Foundation Formula				
			-Transportation				
			-Special Education				
			-Remedial Reading				
			-Early Childhood Special Education				
			-Gifted Education				
			-Career Ladder				
			-Vocational Education				
			-Parents As Teachers				
02.333	ELEM & SEC EDUCATION	T881	SCHOOL OF THE FUTURE TRF-0101	126,517,000	0	0.0%	No withholding.
			-Foundation Formula				
02.335	ELEM & SEC EDUCATION	T008	OUTSTANDING SCHOOLS TRF-0101	421,300,000	0	0.0%	No withholding.
			-Foundation Formula				
subtotal DESE - Local Schools				2,385,392,342	185,449	0.0%	
total DESE				2,616,153,489	2,582,584	0.1%	

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03.005	HIGHER EDUCATION	0438	COORDINATION ADMIN PS-0101	727,590	95,000	13.1%	Reduction in the department's ability to review, implement, and evaluate statewide higher education initiatives.
03.005	HIGHER EDUCATION	2167	COORDINATION ADMIN E&E-0101	263,301	66,638	25.3%	Reduction in the department's ability to review, implement, and evaluate statewide higher education initiatives.
03.005	HIGHER EDUCATION	6293	PROPRIETARY SCH ADMIN PS-0101	147,509	10,000	6.8%	Hindered ability to regulate proprietary schools.
03.005	HIGHER EDUCATION	6294	PROPRIETARY SCH ADMIN E&E-0101	49,433	7,415	15.0%	Hindered ability to regulate proprietary schools.
03.015	HIGHER EDUCATION	0459	MIDWEST HIGHER ED. COMM-0101	82,500	0	0.0%	No withholding.
03.025	HIGHER EDUCATION	2288	STATE ANATOMICAL BOARD-0101	3,069	459	15.0%	Reduction to FY-02 expenditure level/activities.
03.005	HIGHER EDUCATION	3857	GRANT & SCHLSHP ADMIN PS-0101	218,036	24,329	11.2%	Reduction in the level of service and information provided to students seeking financial assistance.
03.005	HIGHER EDUCATION	2168	GRANT & SCHLSHP ADMIN E&E-0101	130,162	27,024	20.8%	Reduction in the level of service and information provided to students seeking financial assistance.
03.040	HIGHER EDUCATION	T010	ACADEMIC SCHLSHP PRGM TRF-0101	15,787,000	0	0.0%	No withholding.
03.050	HIGHER EDUCATION	T011	GALLAGHER SCHOLARSHIP TRF-0101	15,578,436	0	0.0%	No withholding.
03.080	HIGHER EDUCATION	8349	PUBLIC SERVICE GRANT PRGM-0101	45,000	0	0.0%	No withholding.
03.085	HIGHER EDUCATION	3860	VIETNAM SURVIVOR SCHLSHIP-0101	12,000	0	0.0%	No withholding.
03.090	HIGHER EDUCATION	T017	M ROSS BARNETT SCHLS TRF-0101	500,000	0	0.0%	No withholding.
03.070	HIGHER EDUCATION	T016	ADVANTAGE MISSOURI TRF-0101	1,060,000	0	0.0%	No withholding.
subtotal DHE - Coordination				34,604,036	230,865	0.7%	
03.140	HIGHER EDUCATION	0591	STATE AID COMM COLLEGES-0101	88,952,333	0	0.0%	No withholding.
03.140	HIGHER EDUCATION	0924	COMM COLLEGE DEV CENTERS-0101	270,000	0	0.0%	No withholding.
03.140	HIGHER EDUCATION	3862	WORKFORCE UNDEREMPLOYED-0101	1,800,000	0	0.0%	No withholding.
03.140	HIGHER EDUCATION	0802	OUT-OF-DISTRICT INSTRUCT-0101	1,287,509	0	0.0%	No withholding.
03.140	HIGHER EDUCATION	4469	WORKFORCE PREPARATION-0101	16,506,648	0	0.0%	No withholding.
03.140	HIGHER EDUCATION	2678	REGIONAL TECH ED CENTERS-0101	22,387,500	0	0.0%	No withholding.
03.150	HIGHER EDUCATION	2733	LINN STATE TECH COLLEGE-0101	4,689,475	0	0.0%	No withholding.
03.155	HIGHER EDUCATION	0649	CENTRAL MO STATE UNIV-0101	50,337,422	0	0.0%	No withholding.
03.160	HIGHER EDUCATION	0650	SOUTHEAST MO STATE UNIV-0101	40,622,872	0	0.0%	No withholding.
03.165	HIGHER EDUCATION	0645	SOUTHWEST MO STATE UNIV-0101	71,690,544	0	0.0%	No withholding.
03.170	HIGHER EDUCATION	0661	LINCOLN UNIVERSITY-0101	15,556,409	0	0.0%	No withholding.
03.175	HIGHER EDUCATION	0652	TRUMAN STATE UNIVERSITY-0101	38,273,114	0	0.0%	No withholding.
03.180	HIGHER EDUCATION	0656	NORTHWEST MO STATE UNIV-0101	26,254,372	0	0.0%	No withholding.
03.185	HIGHER EDUCATION	0659	MISSOURI SOUTHERN COLLEGE-0101	17,258,280	0	0.0%	No withholding.

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03.190	HIGHER EDUCATION	0660	MISSOURI WESTERN COLLEGE-0101	17,764,363	0	0.0%	No withholding.
03.195	HIGHER EDUCATION	3426	HARRIS STOWE STATE COLL-0101	9,392,620	0	0.0%	No withholding.
03.200	HIGHER EDUCATION	2304	UNIV OF MISSOURI CAMPUSES-0101	376,760,320	0	0.0%	No withholding.
03.205	HIGHER EDUCATION	1037	COMMON LIBRARY PLATFORM-0101	649,539	0	0.0%	No withholding.
03.210	HIGHER EDUCATION	1038	UNIV OF MO MORENET-0101	10,216,571	0	0.0%	No withholding.
03.215	HIGHER EDUCATION	2305	HOSPITAL AND CLINICS-0101	8,911,671	0	0.0%	No withholding.
03.220	HIGHER EDUCATION	0112	ELLIS FISCHER HOSPITAL-0101	4,223,786	0	0.0%	No withholding.
03.225	HIGHER EDUCATION	2691	MO REHABILITATION CENTER-0101	10,116,691	0	0.0%	No withholding.
03.240	HIGHER EDUCATION	0644	INSTITUTE OF MENTAL HLTH-0101	2,299,850	0	0.0%	No withholding.
03.245	HIGHER EDUCATION	0632	MO KIDNEY PROGRAM-0101	4,016,774	0	0.0%	No withholding.
03.250	HIGHER EDUCATION	0643	STATE HISTORICAL SOCIETY-0101	922,601	0	0.0%	No withholding.
03.230	HIGHER EDUCATION	1039	ALZHEIMER'S RESEARCH-0101	227,375	0	0.0%	No withholding.
subtotal DHE - Institutions				841,388,639	0	0.0%	
total DHE				875,992,675	230,865	0.0%	

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04.005	REVENUE	1249	DIV OF ADMINISTRATION PS-0101	3,123,558	68,168	2.2%	Three vacancies will be maintained and three layoffs will occur. These reductions will be in administrative support functions such as Technology Services, Financial and General Services, General Counsel's Office, Human Resources and the Center for Performance Excellence.
04.005	REVENUE	5879	DIV OF ADMIN PS/E&E FLEX-0101	164,398	0	0.0%	No withholding.
04.005	REVENUE	1253	DIV OF ADMINISTRATION E&E-0101	391,586	0	0.0%	No withholding.
04.010	REVENUE	0075	POSTAGE-0101	3,212,164	181,375	5.6%	Sales tax non-filer notices will no longer be sent. Also, less funding was needed to mail Article X refund checks than projected--the excess will be lapsed.
04.005	REVENUE	1267	DIV OF TAXATION PS-0101	23,152,807	650,659	2.8%	Seven vacant positions will be maintained. No overtime will be permitted for full-time staff during income tax processing season. No temporary staff will be hired for taxpayer assistance this tax season, resulting in reduced customer service--longer lines for assistance and fewer folks to answer taxpayer telephone inquiries.
04.005	REVENUE	5883	DIV OF TAX PS/E&E FLEX-0101	1,218,569	0	0.0%	No withholding.
04.005	REVENUE	8489	DIV OF TAXATION E&E-0101	5,826,607	40,000	0.7%	Reductions in equipment replacement, supplies, etc.
04.005	REVENUE	2752	MV/DL CENTRAL OFFICE PS-0101	153,838	21,477	14.0%	Three vacancies in the Division of Motor Vehicle and Drivers Licensing will be maintained, resulting in reduced customer service in the form of processing delays for ATV and marine transactions.
04.005	REVENUE	5889	MV/DL OFFICE PS/E&E FLEX-0101	8,097	0	0.0%	No withholding.
04.005	REVENUE	2753	MV/DL CENTRAL OFFICE E&E-0101	15,746	0	0.0%	No withholding.
04.005	REVENUE	2357	BRANCH OFFICES PS-0101	42,065	0	0.0%	No withholding.
04.005	REVENUE	5898	BRANCH OFFICE PS/E&E FLEX-0101	2,214	0	0.0%	No withholding.
04.005	REVENUE	2358	BRANCH OFFICES E&E-0101	5,011	0	0.0%	No withholding.
04.025	REVENUE	0083	STATE TAX COMMISSION PS-0101	2,861,540	93,629	3.3%	Three vacancies will be maintained. This will negatively impact the Technical Assistance Section's ability to monitor, audit and assist counties and the Ratio Study Section's ability to conduct statistical studies regarding the quality and level of assessment in counties.

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04.025	REVENUE	2138	STATE TAX COMMISSION E&E-0101	441,258	22,063	5.0%	Expense and equipment will be reduced by five percent. Replacement of aging computer equipment and/or high mileage motor vehicles will not be possible.
04.030	REVENUE	1243	GR REFUNDS (REG)-0101	1,110,600,000	0	0.0%	No withholding.
04.040	REVENUE	4028	ARTICLE X REFUNDS-0101	5,950,034	0	0.0%	No withholding.
04.045	REVENUE	1044	ASSESSMENT MAINTENANCE-0101	16,218,433	0	0.0%	No withholding.
04.050	REVENUE	3091	ASSESSOR CERTIFICATION-0101	100,800	0	0.0%	No withholding.
04.055	REVENUE	2705	COUNTY STOCK INSUR TAX-0101	150,000	0	0.0%	No withholding.
04.095	REVENUE	0096	DELINQUENT COLLECTN FEES-0101	2,728,000	0	0.0%	No withholding.
04.100	REVENUE	7024	COUNTY FILING FEES-0101	200,000	0	0.0%	No withholding.
04.125	REVENUE	4461	MULTISTATE TAX COMM DUES-0101	174,701	0	0.0%	No withholding.
04.130	REVENUE	T270	DEBT OFFSET TRF-0101	10,512,884	0	0.0%	No withholding.
04.160	REVENUE	T526	AGING ELDERLY HOME TRF-0101	88,410	0	0.0%	No withholding.
04.160	REVENUE	T527	VETERANS TRUST FUND TRF-0101	62,007	0	0.0%	No withholding.
04.160	REVENUE	T528	CHILDRENS TRUST FUND TRF-0101	162,460	0	0.0%	No withholding.
04.160	REVENUE	T529	NATIONAL GUARD TRUST TRF-0101	20,347	0	0.0%	No withholding.
total DOR				1,187,587,534	1,077,371	0.1%	

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04.225	MO TRANSPORTATION	0100	FRINGES MULTIMODAL PS-0101	117,134	0	0.0%	No withholding.
04.225	MO TRANSPORTATION	8899	MULTIMODAL OPS ADMIN PS-0101	330,945	33,000	10.0%	Maintain a vacant position responsible for monitoring the Amtrak contract. The position became vacant due to employee retirement.
04.225	MO TRANSPORTATION	8900	MULTIMODAL OPS ADMIN E&E-0101	26,006	0	0.0%	No withholding.
04.230	MO TRANSPORTATION	4629	SUPPORT TO MULTIMODAL DIV-0101	39,309	0	0.0%	No withholding.
04.237	MO TRANSPORTATION	T276	TRANSIT PROGRAM TRF-0101	3,765,589	849,918	22.6%	Transit providers will not see a decrease to their total funding. The amount withheld will be replaced by the use of a one-time accumulated balance in unused administrative hold-backs in the federal Section 5311 Transit Program (Transit grants to small urban and rural areas).
04.245	MO TRANSPORTATION	2765	ELDRLY&DISAB TRAN ASSTIST-0101	2,793,805	0	0.0%	No withholding.
04.272	MO TRANSPORTATION	4265	STATE MATCH FOR AMTRAK-0101	3,500,000	0	0.0%	No withholding.
04.285	MO TRANSPORTATION	3438	PORT AUTH FINANCIAL ASST-0101	169,987	3,000	1.8%	The state will not provide funding for a port feasibility study in Marion County.
04.285	MO TRANSPORTATION	2937	MID-AMERICA PORT COMM-0101	40,000	28,642	71.6%	Withholding all unspent funding for the Mid-America Port Commission will stop Missouri's participation in the Commission, which is studying the ideal placement of a port in the IL, IA and MO areas.
04.285	MO TRANSPORTATION	5940	ST JOE REGIONAL PORT AUTH-0101	30,000	0	0.0%	No withholding.
total MoDOT				10,812,775	914,560	8.5%	

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05.005	OFFICE ADMINISTRATION	0123	COMMISSIONER'S OFFICE PS-0101	2,907,026	245,973	8.5%	Will not fill four vacant positions.
05.005	OFFICE ADMINISTRATION	2139	COMMISSIONER'S OFFICE E&E-0101	567,598	0	0.0%	No withholding.
05.045	OFFICE ADMINISTRATION	0143	COMPACT FOR EDUCATION-0101	78,800	0	0.0%	No withholding.
05.065	OFFICE ADMINISTRATION	T305	CLARENCE CANNON TRF-0101	600,000	0	0.0%	No withholding.
05.075	OFFICE ADMINISTRATION	9182	JUVENILE PERSONNEL-0101	7,620,000	0	0.0%	No withholding.
05.080	OFFICE ADMINISTRATION	9183	PROSECUTIONS/CAP CASE-0101	20,000	0	0.0%	No withholding.
05.085	OFFICE ADMINISTRATION	3444	COSTS IN CRIMINAL CASES-0101	27,612,000	0	0.0%	No withholding.
05.090	OFFICE ADMINISTRATION	9184	REGIONAL PLANNING COMM-0101	200,000	35,337	17.7%	Withhold amount is unspent balance in Regional Planning Commission appropriation affecting the Pioneer Trails and the Lake of the Ozarks RPCs.
05.092	OFFICE ADMINISTRATION	4173	PUBLIC TELEVISION GRANTS-0101	95,000	0	0.0%	No withholding.
05.100	OFFICE ADMINISTRATION	T306	ELECTION COSTS TRF-0101	400,001	0	0.0%	No withholding.
05.110	OFFICE ADMINISTRATION	5723	AUDITOR TRANSITION-0101	10,000	0	0.0%	No withholding.
05.005	OFFICE ADMINISTRATION	0154	ACCOUNTING PS-0101	2,089,276	135,392	6.5%	Will not fill two vacant positions in the Financial Reporting Unit.
05.005	OFFICE ADMINISTRATION	0157	ACCOUNTING E&E-0101	303,711	0	0.0%	No withholding.
05.115	OFFICE ADMINISTRATION	T291	OASDHI TRF-0101	72,984,000	0	0.0%	No withholding.
05.130	OFFICE ADMINISTRATION	T295	RETIREMENT SYSTEM TRF-0101	115,265,000	0	0.0%	No withholding.
05.140	OFFICE ADMINISTRATION	9851	TEACHER RETIREMENT CONTR-0101	2,500,000	0	0.0%	No withholding.
05.145	OFFICE ADMINISTRATION	3175	DEFERRED COMP ADMIN-0101	2,872	0	0.0%	No withholding.
05.150	OFFICE ADMINISTRATION	T298	DEFERRED COMP TRF-0101	6,200,000	0	0.0%	No withholding.
05.165	OFFICE ADMINISTRATION	2238	UNEMPLOYMENT BENEFITS-0101	1,634,500	0	0.0%	No withholding.
05.170	OFFICE ADMINISTRATION	T302	MOCHCP TRF-0101	181,283,043	0	0.0%	No withholding.
05.180	OFFICE ADMINISTRATION	0037	REFUND TAXES W/H IN ERROR-0101	36,000	0	0.0%	No withholding.
05.190	OFFICE ADMINISTRATION	9301	CAFETERIA PLAN-0101	200,000	0	0.0%	No withholding.
05.200	OFFICE ADMINISTRATION	3062	HR CONTINGENCY-0101	1	0	0.0%	No withholding.
05.205	OFFICE ADMINISTRATION	8002	BPB DEBT SERVICE-0101	26,391,957	0	0.0%	No withholding.
05.210	OFFICE ADMINISTRATION	5275	BPB ANNUAL FEES/EXPENSES-0101	10,000	0	0.0%	No withholding.
05.215	OFFICE ADMINISTRATION	9844	BPB REFUNDING/EXPENSES-0101	1	0	0.0%	No withholding.
05.220	OFFICE ADMINISTRATION	1328	BPB ARBITRAGE REBATE/EXP-0101	1	0	0.0%	No withholding.
05.225	OFFICE ADMINISTRATION	5281	L/P DEBT PAYMENTS-0101	13,123,999	0	0.0%	No withholding.
05.230	OFFICE ADMINISTRATION	5282	L/P ANNUAL FEES/EXPENSES-0101	27,650	0	0.0%	No withholding.
05.235	OFFICE ADMINISTRATION	5291	L/P REFUNDING/EXPENSES-0101	1	0	0.0%	No withholding.
05.240	OFFICE ADMINISTRATION	5292	L/P ARBITRAGE REBATE/EXP-0101	1	0	0.0%	No withholding.
05.243	OFFICE ADMINISTRATION	5732	MU BASKETBALL ARENA-0101	1	0	0.0%	No withholding.
05.245	OFFICE ADMINISTRATION	1336	MOHEFA COLL SAVINGS BOND-0101	10,000	0	0.0%	No withholding.
05.250	OFFICE ADMINISTRATION	2832	NEW JOBS TRAINING CERTIF-0101	1	0	0.0%	No withholding.
05.255	OFFICE ADMINISTRATION	9352	BARTLE HALL-0101	2,000,000	0	0.0%	No withholding.

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HB	AGENCY	APPROP	APPROP NAME	FY 2003	PLANNED	% OF	IMPACT
				AMOUNT			
05.260	OFFICE ADMINISTRATION	9382	JACKSON CO-0101	3,000,000	0	0.0%	No withholding.
05.265	OFFICE ADMINISTRATION	9353	TRANSWORLD-0101	12,000,000	0	0.0%	No withholding.
05.270	OFFICE ADMINISTRATION	6243	GASB DUES-0101	26,100	0	0.0%	No withholding.
05.275	OFFICE ADMINISTRATION	2833	CASH MGMT IMPROVEMENT ACT-0101	2,200,000	0	0.0%	No withholding.
05.290	OFFICE ADMINISTRATION	2007	AUDIT RECOVERY DISTRIBUTN-0101	100,000	0	0.0%	No withholding.
05.295	OFFICE ADMINISTRATION	T554	OPERATIONAL M&R TRANSFER-0101	2,019,322	0	0.0%	No withholding.
05.300	OFFICE ADMINISTRATION	T307	ARTICLE X FINANCE-0101	100,000	0	0.0%	No withholding.
05.315	OFFICE ADMINISTRATION	T550	GR CASH FLOW INT TRF-0101	12,000,000	0	0.0%	No withholding.
05.320	OFFICE ADMINISTRATION	T571	BDGT RESERVE REQUIRED TRF-0101	1	0	0.0%	No withholding.
05.325	OFFICE ADMINISTRATION	T540	GR CORRECTIONS TRF-0101	1	0	0.0%	No withholding.
05.005	OFFICE ADMINISTRATION	3434	BUDGET & PLANNING PS-0101	1,597,699	35,000	2.2%	Vacancy lapse.
05.005	OFFICE ADMINISTRATION	2140	BUDGET & PLANNING E&E-0101	165,813	8,300	5.0%	Reduce spending for out-of-state travel, office equipment.
05.335	OFFICE ADMINISTRATION	2815	TAX EXPENDITURE BUDGET-0101	16,500	1,005	6.1%	Contract savings.
05.005	OFFICE ADMINISTRATION	0164	INFORMATION SERVICES PS-0101	2,578,768	36,000	1.4%	Will not fill two vacancies in the division's Systems and Programming unit. The Unit will prioritize work requests.
05.005	OFFICE ADMINISTRATION	0168	INFORMATION SERVICES E&E-0101	5,557,399	1,684,336	30.3%	Withholding amount is a one-time amount available only this Fiscal Year. This leaves only enough for critical projects.
05.005	OFFICE ADMINISTRATION	0171	DESIGN & CONSTRUCTION PS-0101	1,829,206	0	0.0%	No withholding.
05.005	OFFICE ADMINISTRATION	5946	D&C PS/E&E FLEX-0101	200,000	0	0.0%	No withholding.
05.005	OFFICE ADMINISTRATION	0174	DESIGN & CONSTRUCTION E&E-0101	32,470	0	0.0%	No withholding.
05.005	OFFICE ADMINISTRATION	0187	DIV PERSONNEL PS-0101	3,079,295	162,347	5.3%	Five positions will be left vacant.
05.005	OFFICE ADMINISTRATION	0189	DIV PERSONNEL E&E-0101	348,190	0	0.0%	No withholding.
05.005	OFFICE ADMINISTRATION	0190	PURCHASING/MATRL MGMT PS-0101	1,660,851	95,844	5.8%	Three positions will be left vacant.
05.005	OFFICE ADMINISTRATION	0193	PURCHASING/MATRL MGMT E&E-0101	228,618	0	0.0%	No withholding.
05.390	OFFICE ADMINISTRATION	T466	LEASING OPERATIONS TRF-0101	1,664,676	0	0.0%	No withholding.
05.425	OFFICE ADMINISTRATION	T281	STATE OFFICE BUILDING TRF-0101	20,174,719	309,971	1.5%	Withholding is the amount that is typically held in reserve for special needs that may arise.
05.440	OFFICE ADMINISTRATION	0016	PRINCE HALL & MED CTR PS-0101	39,906	13,054	32.7%	Withholding amount includes a vacant HVAC technician position (Heating, Ventilaion and Air Conditioning). May result in decreased responsiveness to problems.
05.440	OFFICE ADMINISTRATION	2159	PRINCE HALL & MED CTR E&E-0101	47,118	0	0.0%	No withholding.
05.426	OFFICE ADMINISTRATION	5904	ST LOUIS OLD POST OFFICE-0101	1,000	0	0.0%	No withholding.
05.005	OFFICE ADMINISTRATION	4537	DIV OF GENERAL SERVS PS-0101	1,388,899	15,630	1.1%	Withholding amount leaves one risk management position vacant. Workload will be reassigned to other staff.
05.005	OFFICE ADMINISTRATION	4539	DIV OF GENERAL SERVS E&E-0101	236,255	0	0.0%	No withholding.

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HB	AGENCY	APPROP	APPROP NAME	FY 2003	PLANNED WITHHOLD*	% OF APPROP	IMPACT
				AMOUNT			
05.445	OFFICE ADMINISTRATION	4541	WORKERS' COMPENSATION-0101	15,800,000	0	0.0%	No withholding.
05.455	OFFICE ADMINISTRATION	3437	WORKERS' COMP & SIF TAX-0101	1,050,000	0	0.0%	No withholding.
05.460	OFFICE ADMINISTRATION	T286	LEGAL EXPENSE FUND TRF-0101	4,000,000	0	0.0%	No withholding.
05.480	OFFICE ADMINISTRATION	7635	ADMIN HEARING COMM PS-0101	689,069	20,100	2.9%	Withholding is a vacant support position.
05.480	OFFICE ADMINISTRATION	7636	ADMIN HEARING COMM E&E-0101	124,213	0	0.0%	No withholding.
05.500	OFFICE ADMINISTRATION	0827	MO ETHICS COMM PS-0101	821,362	0	0.0%	No withholding.
05.500	OFFICE ADMINISTRATION	0127	MO ETHICS COMM E&E-0101	563,662	0	0.0%	No withholding.
05.505	OFFICE ADMINISTRATION	3002	INFO TECHNOLOGY PS-0101	194,496	0	0.0%	No withholding.
total OA				559,708,048	2,798,289	0.5%	

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 APPROP AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
06.005	AGRICULTURE	0233	DIRECTOR'S OFFICE PS-0101	1,566,939	0	0.0%	No withholding.
06.005	AGRICULTURE	0235	DIRECTOR'S OFFICE E&E-0101	604,914	28,957	4.8%	Restrict travel, training, and equipment maintenance and replacement.
06.005	AGRICULTURE	1887	REFUND ACCOUNT-0101	4,000	0	0.0%	No withholding.
06.010	AGRICULTURE	0533	AG&SMALL BUS DEV AUTH PS-0101	121,974	0	0.0%	No withholding.
06.010	AGRICULTURE	1888	AG&SMALL BUS DEV AUTH EE-0101	66,178	9,295	14.0%	Restrict travel and promotional expenditures.
06.015	AGRICULTURE	T569	ETHANOL INCENTIVE TRF-0101	3,592,546	1,375,849	38.3%	Reduce ethanol incentive payments for FY 2003. Producers are eligible for participation in future years.
06.035	AGRICULTURE	5277	MARKET DEVELOPMENT PS-0101	1,028,290	0	0.0%	No withholding.
06.035	AGRICULTURE	5278	MARKET DEVELOPMENT E&E-0101	482,686	74,642	15.5%	Reduced travel, professional services, supplies and international office expenditures.
06.040	AGRICULTURE	2826	AGRI MISSOURI PROGRAM PS-0101	63,575	0	0.0%	No withholding.
06.040	AGRICULTURE	8828	AGRI MISSOURI PROGRAM-0101	377,415	0	0.0%	No withholding.
06.050	AGRICULTURE	4386	AG DEVELOPMENT PRGM PS-0101	39,278	0	0.0%	No withholding.
06.055	AGRICULTURE	0244	ANIMAL HEALTH ADMIN PS-0101	2,011,263	52,320	2.6%	Leave a district veterinarian position vacant for the remainder of FY 2003. The department's current staff of veterinarians will fill this void.
06.055	AGRICULTURE	0247	ANIMAL HEALTH ADMIN E&E-0101	464,333	27,628	6.0%	Due to an almost brucellosis-free state, brucellosis surveillance and testing by private veterinarians may be reduced. Also, the department will reduce expenditures for travel, training, publications, booth displays, and public education.
06.060	AGRICULTURE	6480	EARTAGS-0101	9,832	204	2.1%	Reduce supply of eartags as a result of reduced brucellosis cases in Missouri.
06.065	AGRICULTURE	4388	INDEMNITIES-0101	9,000	186	2.1%	Reduce indemnities as a result of the decline in brucellosis.
06.070	AGRICULTURE	0251	GRAIN REGULATORY SVS PS-0101	729,938	37,825	5.2%	Replace a retiring Executive I with a lower paid employee and keep a grain auditor position vacant after retirement.
06.070	AGRICULTURE	0253	GRAIN REGULATORY SVS E&E-0101	116,689	4,000	3.4%	Reduce travel and supplies expenditures.
06.080	AGRICULTURE	0254	PLANT INDUSTRIES PRGM PS-0101	1,779,031	91,421	5.1%	Combine two retiring positions into one new position at a lower salary level and shift two positions from general revenue to other funds.
06.080	AGRICULTURE	7360	PLANT INDUSTRIES PRGM E&E-0101	253,700	10,104	4.0%	Restrict travel and equipment maintenance expenditures.
06.080	AGRICULTURE	1822	DEMONSTRATION PROJECTS-0101	92,145	0	0.0%	No withholding.
06.085	AGRICULTURE	1823	GYPSY MOTH CNTRL PRGM PS-0101	41,251	0	0.0%	No withholding.
06.085	AGRICULTURE	1824	GYPSY MOTH CNTRL PRGM E&E-0101	15,000	0	0.0%	No withholding.

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 APPROP AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
06.095	AGRICULTURE	0260	WEIGHTS & MEASURES PS-0101	1,162,888	53,870	4.6%	Leave two device and commodity inspector positions vacant for FY 2003.
06.095	AGRICULTURE	7361	WEIGHTS & MEASURES E&E-0101	195,412	0	0.0%	No withholding.
06.100	AGRICULTURE	0269	STATE FAIR ADMIN PS-0101	649,841	35,102	5.4%	Reduce seasonal employees.
06.100	AGRICULTURE	0273	STATE FAIR ADMIN E&E-0101	56,833	2,808	4.9%	Delay replacement of aging equipment on the fairgrounds.
06.115	AGRICULTURE	5289	STATE MILK BOARD PS-0101	149,496	0	0.0%	No withholding.
06.115	AGRICULTURE	5290	STATE MILK BOARD E&E-0101	24,800	0	0.0%	No withholding.
06.115	AGRICULTURE	1826	MILK BOARD LOCAL HLTH-0101	138,898	0	0.0%	No withholding.
subtotal MDA - GR operating				15,848,145	1,804,211	11.4%	
17.048	AGRICULTURE	T461	GR TRANSFER TO SPAFLGF-0101 (RA)		195,163		Reduce loan guarantees for Single Purpose Small Animal Facilities and Value Added proposals. This leaves \$165,165 for loan guarantees.
total MDA					1,999,374		

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 APPROP AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
06.200	NATURAL RESOURCES	0953	DIRECTOR'S OFFICE PS-0101	273,680	0	0.0%	No withholding.
06.230	NATURAL RESOURCES	0955	DIV OF ADMIN SUPPORT PS-0101	802,567	0	0.0%	No withholding.
06.205	NATURAL RESOURCES	5436	OUTREACH & ASSISTANCE PS-0101	1,678,526	0	0.0%	No withholding.
06.205	NATURAL RESOURCES	5447	OUTREACH & ASSISTANCE E&E-0101	727,681	62,500	8.6%	Eliminate promotional Items and reduce publication of Missouri Resources from four to three issues.
06.305	NATURAL RESOURCES	5231	GEOLOGICAL SURVEY PS-0101	818,062	9,917	1.2%	This will result in one layoff in the Geological Survey program.
06.305	NATURAL RESOURCES	5265	GEOLOGICAL SURVEY FLEX-0101	7,500	0	0.0%	No withholding.
06.305	NATURAL RESOURCES	5232	GEOLOGICAL SURVEY E&E-0101	111,991	0	0.0%	No withholding.
06.305	NATURAL RESOURCES	5245	WATER RESOURCES PS-0101	800,707	0	0.0%	No withholding.
06.305	NATURAL RESOURCES	5267	WATER RESOURCES FLEX-0101	7,783	0	0.0%	No withholding.
06.305	NATURAL RESOURCES	5246	WATER RESOURCES E&E-0101	280,197	0	0.0%	No withholding.
06.305	NATURAL RESOURCES	5249	DAM & RESERVOIR SAFETY PS-0101	255,576	0	0.0%	No withholding.
06.305	NATURAL RESOURCES	5266	DAM & RESERV R SAFETY FLEX-0101	9,500	0	0.0%	No withholding.
06.305	NATURAL RESOURCES	5250	DAM & RESERVOIR SAFTY E&E-0101	35,697	0	0.0%	No withholding.
06.305	NATURAL RESOURCES	5222	ADMIN & SUPPORT PS-0101	429,166	0	0.0%	No withholding.
06.305	NATURAL RESOURCES	5264	ADMIN & SUPPORT FLEX-0101	29,500	0	0.0%	No withholding.
06.305	NATURAL RESOURCES	5223	ADMIN & SUPPORT E&E-0101	73,772	0	0.0%	No withholding.
06.320	NATURAL RESOURCES	5321	WATER POLLUTION CNTRL PS-0101	377,073	57,768	15.3%	The department will return some of its Water Pollution Control responsibilities to the Environmental Protection Agency. This will result in the elimination of three positions with two being reassigned and one being laid off.
06.320	NATURAL RESOURCES	5325	WATER POLLUTION CNTRL E&E-0101	18,031	0	0.0%	No withholding.
06.320	NATURAL RESOURCES	5332	PUBLIC DRINKING WATER PS-0101	359,211	0	0.0%	No withholding.
06.320	NATURAL RESOURCES	5335	PUBLIC DRINKING WATER E&E-0101	138,088	0	0.0%	No withholding.
06.320	NATURAL RESOURCES	5340	REGIONAL OFFICES PS-0101	2,590,020	0	0.0%	No withholding.
06.320	NATURAL RESOURCES	5349	REGIONAL OFFICES E&E-0101	237,889	0	0.0%	No withholding.
06.320	NATURAL RESOURCES	5360	WPSCD ADMINISTRATION PS-0101	53,974	0	0.0%	No withholding.
06.320	NATURAL RESOURCES	5363	WPSCD ADMINISTRATION E&E-0101	80,952	0	0.0%	No withholding.
06.320	NATURAL RESOURCES	5366	AIR POLLUTION CNTRL PS-0101	347,738	0	0.0%	No withholding.
06.320	NATURAL RESOURCES	5371	AIR POLLUTION CNTRL E&E-0101	20,087	0	0.0%	No withholding.
06.320	NATURAL RESOURCES	5504	HAZARDOUS WASTE PS-0101	5,048	4,897	97.0%	General Revenue expenditures will be reimbursed by federal and other funds.
06.320	NATURAL RESOURCES	5388	SOLID WASTE MGMT PS-0101	1,060,789	798,280	75.3%	Salaries curently paid with general revenue will be paid from federal and other funds. This will also result in a general revenue savings for fringe benefits.

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 APPROP AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
06.320	NATURAL RESOURCES	5391	SOLID WASTE MGMT E&E-0101	99,880	66,659	66.7%	Operating expenditures curenly paid with general revenue will be paid from federal and other funds.
06.320	NATURAL RESOURCES	5396	LAND RECLAMATION PS-0101	290,931	0	0.0%	No withholding.
06.320	NATURAL RESOURCES	5401	LAND RECLAMATION E&E-0101	9,212	0	0.0%	No withholding.
06.320	NATURAL RESOURCES	5406	ENVIRONMENTAL SVS PS-0101	93,047	0	0.0%	No withholding.
06.320	NATURAL RESOURCES	5417	ENVIRONMENTAL SVS E&E-0101	91,188	0	0.0%	No withholding.
06.320	NATURAL RESOURCES	5426	ALPD ADMINISTRATION PS-0101	52,726	0	0.0%	No withholding.
06.320	NATURAL RESOURCES	5429	ALPD ADMINISTRATION E&E-0101	74,753	0	0.0%	No withholding.
06.335	NATURAL RESOURCES	1440	DRINKING WATER LOAN-0101	2,476,350	296,085	12.0%	Estimated FY 2003 lapse of GR match not needed for Spring 2003 bond sale by EI ERA (Environmental Improvement and Energy Resources Association) for Drinking Water Revolving Loan fund.
06.380	NATURAL RESOURCES	4303	SOLID WASTE FORFEITURES-0101	74,519	0	0.0%	No withholding.
06.235	NATURAL RESOURCES	0566	AGENCY WIDE OPERATIONS-0101	74,747	0	0.0%	No withholding.
06.415	NATURAL RESOURCES	0811	MINORITY SCHOLARSHIPS-0101	50,000	0	0.0%	No withholding.
			subtotal DNR - GR operating	15,018,158	1,296,106	8.6%	
	NATURAL RESOURCES		CASH TRANSFER - WP FEES FUND		560,000		Transfer to general revenue funds originally appropriated to Water Pollution Fees to finance start up of Water Pollution Fees program.
17.068	NATURAL RESOURCES	3467	MATCH GRANTS LOCAL PARKS-0101 (RA)		196,873		Grants have expired and the savings will be retained.
17.072	NATURAL RESOURCES	3265	LOCAL PARKS-0101 (RA)		199,745		On occasion, local communities decline grant funds after they have been awarded; therefore, these funds are not needed to meet current contractual obligations.
			subtotal DNR cash transfer & reapprop		956,618		
			total DNR		2,252,724		

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 APPROP AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
07.020	ECONOMIC DEVELOPMENT	0815	BUSINESS DEVELOPMENT PS-0101	810,499	0	0.0%	No withholding.
07.020	ECONOMIC DEVELOPMENT	5945	BUSINESS DEV PS/E&E FLEX-0101	42,657	0	0.0%	No withholding.
07.020	ECONOMIC DEVELOPMENT	2176	BUSINESS DEVELOPMENT E&E-0101	1,713,896	45,196	2.6%	Reduce funding for foreign offices, travel and supplies. Suspend payment for remainder of Fiscal Year 2003 for the Webster International Student Program.
07.030	ECONOMIC DEVELOPMENT	T354	BUSINESS DEVELOP TRF-0101	2,705,526	81,166	3.0%	Reduce funding for Innovation Centers and the Manufacturing Extension Program (MEP).
07.035	ECONOMIC DEVELOPMENT	3631	BUSINESS EXPANSION PS-0101	898,413	25,716	2.9%	Savings from turnover and withholding of vacancy from Department-imposed hiring freeze.
07.035	ECONOMIC DEVELOPMENT	5093	EXPANSION PS/E&E FLEX-0101	47,284	45,865	97.0%	Savings from turnover and withholding of vacancies from Department-imposed hiring freeze.
07.035	ECONOMIC DEVELOPMENT	2179	BUSINESS EXPANSION E&E-0101	975,463	44,116	4.5%	Reduce funding for travel, professional development and computers.
07.050	ECONOMIC DEVELOPMENT	T355	MO JOB DEVELOP FUND TRF-0101	8,849,422	301,358	3.4%	Reduce funding for the Missouri Job Development Fund.
07.055	ECONOMIC DEVELOPMENT	3638	COMMUNITY DEV PRGM PS-0101	835,935	0	0.0%	No withholding.
07.055	ECONOMIC DEVELOPMENT	5950	COMMUNITY DEV PS/E&E FLEX-0101	43,996	38,400	87.3%	Savings from turnover and withholding of vacancy from Department-imposed hiring freeze.
07.055	ECONOMIC DEVELOPMENT	2181	COMMUNITY DEV PRGM E&E-0101	320,200	20,300	6.3%	Reduce funding for expenses and equipment.
07.055	ECONOMIC DEVELOPMENT	3641	MO COMMUNITY SVS COMM PS-0101	35,979	0	0.0%	No withholding.
07.055	ECONOMIC DEVELOPMENT	1026	COMM DEV CORPS TRNG PS-0101	51,703	0	0.0%	No withholding.
07.055	ECONOMIC DEVELOPMENT	5963	COMM DEV CORPS TRNG E&E-0101	14,100	1,410	10.0%	Reduce funding for expenses and equipment associated with Community Development Corporations (CDC) grants.
07.055	ECONOMIC DEVELOPMENT	2180	COMM DEV CORPS TRAINING-0101	885,910	0	0.0%	No withholding.
07.060	ECONOMIC DEVELOPMENT	T352	STATE TIF PROGRAM TRF-0101	2,907,249	449,659	15.5%	Withhold as a result of estimated lapse.
07.075	ECONOMIC DEVELOPMENT	4355	RURAL DEVELOPMENT GRANTS-0101	315,000	90,000	28.6%	Reduce funding for Rural Development grants.
07.080	ECONOMIC DEVELOPMENT	T356	MAIN STREET PROGRAM TRF-0101	67,000	0	0.0%	No withholding.
07.085	ECONOMIC DEVELOPMENT	4356	MO ARTS COUNCIL PS-0101	344,751	31,000	9.0%	Savings from turnover and withholding of vacancy from Department-imposed hiring freeze.
07.085	ECONOMIC DEVELOPMENT	2185	MO ARTS COUNCIL E&E-0101	3,566,530	106,996	3.0%	Reduce funding for Missouri Arts Council grants.
07.100	ECONOMIC DEVELOPMENT	0583	WORKFORCE DEVELOPMENT PS-0101	42,742	32,277	75.5%	Savings from turnover and withholding of vacancies from Department-imposed hiring freeze.

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07.100	ECONOMIC DEVELOPMENT	2189	WORKFORCE DEVELOPMENT E&E-0101	20,226	19,619	97.0%	Withholding due to turnover/vacancies above.
07.110	ECONOMIC DEVELOPMENT	0837	WOMEN'S COUNCIL ADMIN PS-0101	110,304	23,716	21.5%	Savings from turnover and withholding of vacancy due to Department-imposed hiring freeze.
07.110	ECONOMIC DEVELOPMENT	2191	WOMEN'S COUNCIL ADMIN E&E-0101	39,171	0	0.0%	No withholding.
07.130	ECONOMIC DEVELOPMENT	T359	TOURISM TRF-0101	15,188,668	0	0.0%	No withholding.
07.200	ECONOMIC DEVELOPMENT	1031	OFC OF PUBLIC COUNSEL PS-0101	718,398	0	0.0%	No withholding.
07.200	ECONOMIC DEVELOPMENT	2202	OFC OF PUBLIC COUNSEL E&E-0101	211,737	6,352	3.0%	Reduce funding for expenses and equipment.
07.005	ECONOMIC DEVELOPMENT	3612	ADMINISTRATIVE SVS PS-0101	1,277,387	61,766	4.8%	Savings from turnover and withholding of vacancies due to Department-imposed hiring freeze.
07.005	ECONOMIC DEVELOPMENT	5087	ADMIN SVS PS/E&E FLEX-0101	67,230	65,213	97.0%	Savings from turnover and withholding of vacancies due to Department-imposed hiring freeze.
07.005	ECONOMIC DEVELOPMENT	2173	ADMINISTRATIVE SVS E&E-0101	336,976	8,603	2.6%	Reduce expenses and equipment.
07.010	ECONOMIC DEVELOPMENT	0580	MISSOURI WORKS PS-0101	459,465	0	0.0%	No withholding.
07.010	ECONOMIC DEVELOPMENT	5092	MO WORKS PS/E&E FLEX-0101	24,182	0	0.0%	No withholding.
07.010	ECONOMIC DEVELOPMENT	2175	MISSOURI WORKS E&E-0101	72,630	2,010	2.8%	Reduce expenses and equipment.
			subtotal DED - operating	44,000,629	1,500,738	3.4%	
	ECONOMIC DEVELOPMENT		CASH TRANSFER - UEL FUND		590,000		Reduce funding for Urban Enterprise Loan (UEL) program.
	ECONOMIC DEVELOPMENT		CASH TRANSFER - WEST BOTTOMS		253,296		Reduce funding for West Bottoms project and transfer fund balance in excess of obligations.
17.176	ECONOMIC DEVELOPMENT	3247	RESEARCH PARK-0101 (RA)		380,000		Reduce spending for Fort Leonard Wood Research park.
			subtotal DED cash transfer & reapprop		1,223,296		
			total DED		2,724,034		

* Withholding amounts do not include the standard 3% reserve

FY 2003 WITHHOLDINGS

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 APPROP AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
07.800	LABOR & INDUSTRIAL RELATIONS	2670	LIFE INSURANCE COSTS-0101	120	0	0.0%	No withholding.
07.805	LABOR & INDUSTRIAL RELATIONS	T470	ADMIN SERVICES TRF-0101	624,564	62,480	10.0%	Ten vacancies will be unfilled.
07.810	LABOR & INDUSTRIAL RELATIONS	3092	INDUSTRIAL COMMISSION PS-0101	14,082	1,408	10.0%	Withholding due to cost savings within personal services.
07.810	LABOR & INDUSTRIAL RELATIONS	3093	INDUSTRIAL COMMISSION E&E-0101	2,090	209	10.0%	Reduce funding for expenses and equipment.
07.815	LABOR & INDUSTRIAL RELATIONS	0683	ADMINISTRATION/LS PS-0101	1,190,198	51,009	4.3%	Withholding due to one vacancy and a reduction of two staff for remainder of Fiscal Year 2003.
07.815	LABOR & INDUSTRIAL RELATIONS	0685	ADMINISTRATION/LS E&E-0101	235,822	23,582	10.0%	Reduce funding for expenses and equipment.
07.820	LABOR & INDUSTRIAL RELATIONS	0596	ON-SITE CONSULTATIONS/LS-0101	98,500	0	0.0%	No withholding.
07.825	LABOR & INDUSTRIAL RELATIONS	0597	MINE SAFETY TRNG PRGM-0101	74,248	1,000	1.3%	Reduce funding for Mine Safety Training Program.
07.880	LABOR & INDUSTRIAL RELATIONS	2352	COUNCIL ON DISABILITY PS-0101	204,354	33,000	16.1%	Withholding due to estimated lapse of funds.
07.880	LABOR & INDUSTRIAL RELATIONS	2353	COUNCIL ON DISABILITY E&E-0101	245,016	39,652	16.2%	Withholding due to replacement of state funds with federal funds.
07.830	LABOR & INDUSTRIAL RELATIONS	0598	BOARD OF MEDIATION PS-0101	124,715	2,000	1.6%	Reduce funding for personal services with no layoffs required.
07.830	LABOR & INDUSTRIAL RELATIONS	2324	BOARD OF MEDIATION E&E-0101	34,807	1,000	2.9%	Reduce expenses and equipment.
07.885	LABOR & INDUSTRIAL RELATIONS	5995	COMM ON HUMAN RIGHTS PS-0101	1,191,084	85,078	7.1%	Withholding due to two vacancies and replacement of state funds with federal funds.
07.885	LABOR & INDUSTRIAL RELATIONS	5997	COMM ON HUMAN RIGHTS E&E-0101	111,141	11,141	10.0%	Reduce expenses and equipment.
total DOLIR				4,150,741	311,559	7.5%	

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FY 2003 WITHHOLDINGS

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
08.005	PUBLIC SAFETY	1097	DIRECTOR ADMIN PS-0101	1,136,890	50,000	4.4%	Five criminal justice program and grant monitoring positions will remain vacant, reducing technical support and grant-monitoring of criminal justice and victim services grants.
08.005	PUBLIC SAFETY	8094	DIRECTOR ADMIN E&E-0101	494,363	159,131	32.2%	Major equipment repairs and replacements will be precluded for both the Director's Office and the Law Enforcement Equipment Program.
08.030	PUBLIC SAFETY	3274	LOCAL GOVT/SCHOOL-0101	600,000	475,000	79.2%	Grant awards will be honored with newly available, but non-recurring federal funds in place of the state funds withheld.
08.070	PUBLIC SAFETY	4764	REGIONAL CRIME LABS-0101	380,000	35,050	9.2%	Lab grantees will be limited to fiscal year 2002 spending authority.
08.105	PUBLIC SAFETY	3300	CAPITOL POLICE PS-0101	1,345,640	0	0.0%	No withholding.
08.105	PUBLIC SAFETY	3301	CAPITOL POLICE E&E-0101	591,944	0	0.0%	No withholding.
08.115	PUBLIC SAFETY	4344	FRINGE BENEFITS PS-0101	3,010,509	0	0.0%	No withholding.
08.115	PUBLIC SAFETY	4347	FRINGE BENEFITS E&E-0101	278,337	0	0.0%	No withholding.
08.125	PUBLIC SAFETY	1134	SHP ENFORCEMENT PS-0101	5,636,557	23,058	0.4%	Two Automated Fingerprint Identification System data entry operator positions will remain vacant.
08.125	PUBLIC SAFETY	1139	SHP ENFORCEMENT E&E-0101	1,084,997	0	0.0%	No withholding.
08.125	PUBLIC SAFETY	2888	SHP ENFORCEMENT DRUG E&E-0101	562,380	0	0.0%	No withholding.
08.130	PUBLIC SAFETY	2335	GASOLINE PURCHASE-0101	144,743	7,237	5.0%	Gasoline purchases will be curtailed by five percent.
08.135	PUBLIC SAFETY	2336	VEHICLE REPLACEMENT-0101	165,538	111,369	67.3%	Vehicle replacements will be reduced.
08.140	PUBLIC SAFETY	4342	CRIME LABS PS-0101	1,218,981	0	0.0%	No withholding.
08.140	PUBLIC SAFETY	4343	CRIME LABS E&E-0101	337,281	0	0.0%	No withholding.
08.140	PUBLIC SAFETY	2889	CRIME LABS DRUG E&E-0101	13,800	0	0.0%	No withholding.
08.145	PUBLIC SAFETY	2338	SHP ACADEMY PS-0101	126,328	0	0.0%	No withholding.
08.145	PUBLIC SAFETY	1146	SHP ACADEMY E&E-0101	53,260	23,130	43.4%	DARE supply purchases and related expenses will be reduced.
08.160	PUBLIC SAFETY	0628	SHP TECHNICAL SERVICE PS-0101	388,111	0	0.0%	No withholding.
08.160	PUBLIC SAFETY	2283	SHP TECHNICAL SERVICE E&E-0101	289,505	34,377	11.9%	Equipment repair and replacement, professional development, and training expenses will be reduced.
08.160	PUBLIC SAFETY	2891	SHP TECH SVC DRUG E&E-0101	135,410	0	0.0%	No withholding.
08.170	PUBLIC SAFETY	1171	STATE WATER PATROL PS-0101	4,177,390	102,239	2.4%	Three Water Patrol officer positions will remain vacant.
08.170	PUBLIC SAFETY	1175	STATE WATER PATROL E&E-0101	483,751	89,269	18.5%	Boat, vehicle and equipment replacements will be reduced.

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 APPROP AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
08.170	PUBLIC SAFETY	2892	WATER PATROL DRUG E&E-0101	42,122	0	0.0%	No withholding.
08.175	PUBLIC SAFETY	5283	LIQUOR CONTROL PS-0101	2,873,822	15,996	0.6%	One support position will remain vacant.
08.175	PUBLIC SAFETY	5284	LIQUOR CONTROL E&E-0101	666,575	193,810	29.1%	Equipment repair and replacement, travel and other expenses will be reduced overall.
08.180	PUBLIC SAFETY	1161	REFUND UNUSED STICKERS-0101	18,000	0	0.0%	No withholding.
08.185	PUBLIC SAFETY	1103	F S ADMIN PS-0101	1,916,272	65,640	3.4%	One investigator and one support position will remain vacant.
08.185	PUBLIC SAFETY	1107	F S ADMIN E&E-0101	390,431	100,474	25.7%	Vehicle replacements, travel and related expenses will be reduced.
08.190	PUBLIC SAFETY	7496	FIREFIGHTER TRAINING-0101	354,442	171,286	48.3%	Free firefighter training offered primarily at UMC will be reduced, requiring fire departments and fire protection districts to cover a greater share of their training costs.
08.215	PUBLIC SAFETY	8734	ADMIN & SERVICES PS-0101	1,656,052	0	0.0%	No withholding.
08.215	PUBLIC SAFETY	8736	ADMIN & SERVICE E&E-0101	251,099	12,555	5.0%	Equipment and supply purchases, travel and related expenses will be curtailed by five percent.
08.220	PUBLIC SAFETY	2340	VETERANS HOMES PS-0101	6,811,310	341,982	5.0%	Due to the rate at which veterans are currently entering the newest veterans home facilities, the Mo. Veterans' Commission expects to not spend these funds whether or not they are included in the withholding plan. Should the fill rate increase beyond current expectations, funds can be released to accommodate the additional residents.
08.220	PUBLIC SAFETY	2341	VETERANS HOMES E&E-0101	341,121	193,015	56.6%	See above.
08.255	PUBLIC SAFETY	1226	A G ADMIN PS-0101	1,789,608	368,569	20.6%	15 administrative, clerical and custodial support positions will remain vacant. The impact will be felt most acutely at the Skelton Training Site.
08.255	PUBLIC SAFETY	1228	A G ADMIN E&E-0101	202,878	46,086	22.7%	Supply, material and equipment purchases supporting facility and personnel health and safety programs will be reduced. Minor maintenance, repair and utilities support for the Skelton Training Site will be reduced.
08.255	PUBLIC SAFETY	2894	ADJ GEN DRUG E&E-0101	57,147	0	0.0%	No withholding.
08.285	PUBLIC SAFETY	1229	A G FIELD SUPPORT PS-0101	874,074	90,471	10.4%	Five building maintenance, groundskeeping and custodial support positions at the state's 69 armories will remain vacant.

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FY 2003 WITHHOLDINGS

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
08.285	PUBLIC SAFETY	1231	A G FIELD SUPPORT E&E-0101	329,605	69,888	21.2%	Maintenance and cleaning of the state's 69 armories will be reduced.
08.285	PUBLIC SAFETY	0978	FIELD SUPPORT FUEL & UTIL-0101	1,276,779	81,618	6.4%	Fuel and utilities support for 69 armories, 3 air bases and numerous logistical and maintenance facilities will be reduced.
08.300	PUBLIC SAFETY	4502	CONTRACT SERVICES PS-0101	557,544	89,964	16.1%	Five maintenance support positions will remain vacant.
08.300	PUBLIC SAFETY	4503	CONTRACT SERVICES E&E-0101	452,830	0	0.0%	No withholding.
08.305	PUBLIC SAFETY	4338	SHOW-ME CHALLENGE PS-0101	606,831	307,191	50.6%	44 full-time and four part-time employees will be laid off, while one position will remain vacant. The second of two scheduled classes for this fiscal year will be canceled.
08.305	PUBLIC SAFETY	2289	SHOW-ME CHALLENGE E&E-0101	402,639	280,104	69.6%	As noted above, the second of two scheduled classes for this fiscal year will be canceled.
08.310	PUBLIC SAFETY	4581	TROUPERS TRNG SCHOOL PS-0101	131,181	31,776	24.2%	One support position will remain vacant.
08.315	PUBLIC SAFETY	3984	A G AIR SEARCH & RESCUE-0101	19,449	0	0.0%	No withholding.
08.320	PUBLIC SAFETY	1237	A G SEMA PS-0101	1,521,486	0	0.0%	No withholding.
08.320	PUBLIC SAFETY	1241	A G SEMA E&E-0101	252,970	0	0.0%	No withholding.
08.320	PUBLIC SAFETY	4434	LOCAL HAZARD MITIGATION-0101	100,000	0	0.0%	No withholding.
08.320	PUBLIC SAFETY	5660	SEMU US&R GRANT-0101	75,000	72,750	97.0%	Eliminate state support for MO Task Force One. The team was recently selected to receive \$1.5 million in direct federal funding to enable the team to respond to weapons-of-mass-destruction incidents. In addition, the team receives ongoing, direct federal support as well as cost reimbursement in the event of any state or federal activation.
08.330	PUBLIC SAFETY	3299	SEMA GRANT-0101	1	0	0.0%	No withholding.
08.332	PUBLIC SAFETY	5760	HOMELAND SECURITY-0101	343,351	0	0.0%	No withholding.
total DPS				46,970,334	3,643,035	7.8%	

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FY 2003 WITHHOLDINGS

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 APPROP AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
09.005	CORRECTIONS	4774	OD STAFF PS-0101	2,575,657	0	0.0%	No withholding.
09.005	CORRECTIONS	4775	OD STAFF E&E-0101	202,686	20,269	10.0%	10% reduction of administrative E&E. Cut travel and office expense.
09.005	CORRECTIONS	5955	REENTRY PROGRAM PS-0101	105,000	0	0.0%	No withholding.
09.005	CORRECTIONS	5956	REENTRY PROGRAM E&E-0101	15,000	0	0.0%	No withholding.
09.005	CORRECTIONS	5957	REENTRY PROGRAM CONTRACTS-0101	400,000	0	0.0%	No withholding.
09.010	CORRECTIONS	2773	GENERAL SERVICES PS-0101	2,325,920	123,387	5.3%	Projected lapse due to selective hiring practices
09.010	CORRECTIONS	2774	GENERAL SERVICES E&E-0101	577,602	57,760	10.0%	10% reduction of administrative E&E. Cut travel and office expense.
09.020	CORRECTIONS	8104	INFORMATION SYSTEMS PS-0101	2,358,291	12,761	0.5%	Projected lapse due to selective hiring practices
09.020	CORRECTIONS	8105	INFORMATION SYSTEMS E&E-0101	4,527,337	0	0.0%	No withholding
09.030	CORRECTIONS	4280	FUEL AND UTILITIES-0101	20,351,796	0	0.0%	No withholding.
09.031	CORRECTIONS	8417	FUEL AND UTILITIES/BPB-0101	2,568,750	0	0.0%	No withholding.
09.035	CORRECTIONS	5680	TELECOMMUNICATIONS-0101	2,837,118	0	0.0%	No withholding.
09.040	CORRECTIONS	4286	FOOD PURCHASES-0101	24,365,372	0	0.0%	No withholding.
09.045	CORRECTIONS	5514	WAGE & DISCHARGE COSTS-0101	4,407,194	0	0.0%	No withholding.
09.055	CORRECTIONS	9860	INSTITUTIONAL E&E POOL-0101	13,993,799	0	0.0%	No withholding.
09.055	CORRECTIONS	1356	SECURITY POOL-0101	749,151	0	0.0%	No withholding.
09.055	CORRECTIONS	1357	VEHICLE REPLACEMENT-0101	1	0	0.0%	No withholding.
09.055	CORRECTIONS	1367	INMATE CLOTHING-0101	2,050,000	0	0.0%	No withholding.
09.055	CORRECTIONS	1368	INSTITUT COMM PURCHASES-0101	1,593,924	0	0.0%	No withholding.
09.065	CORRECTIONS	2784	PUBLIC SCHOOL RETIREMENT-0101	1,792	0	0.0%	No withholding.
09.070	CORRECTIONS	1053	POPULATION GROWTH POOL PS-0101	24,106,399	0	0.0%	No withholding.
09.070	CORRECTIONS	5173	POPULATION GRWTH POOL E&E-0101	15,791,911	0	0.0%	No withholding.
09.100	CORRECTIONS	1512	DHS STAFF PS-0101	4,819,187	92,026	1.9%	Projected lapse due to selective hiring practices.
09.100	CORRECTIONS	1514	DHS STAFF E&E-0101	365,806	36,581	10.0%	10% reduction of administrative E&E. Cut travel and office expense.
09.105	CORRECTIONS	6024	STAFF TRAINING-0101	1,725,207	0	0.0%	No withholding.
09.110	CORRECTIONS	1658	EMPLOYEE HEALTH & SAFETY-0101	414,367	0	0.0%	No withholding.
09.200	CORRECTIONS	4783	DAI STAFF PS-0101	1,968,394	141,253	7.2%	Projected lapse due to selective hiring practices.
09.200	CORRECTIONS	4786	DAI STAFF E&E-0101	212,796	21,280	10.0%	10% reduction of administrative E&E. Cut travel and office expense.
09.200	CORRECTIONS	5964	COMP TIME PAYMENTS-0101	3,300,000	0	0.0%	No withholding.
09.205	CORRECTIONS	4290	JEFFERSON CITY CORR CTR-0101	17,477,810	754,385	4.3%	Projected lapse due to selective hiring practices.

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
09.210	CORRECTIONS	4292	CENTRAL MISSOURI CORR CTR-0101	7,748,855	527,206	6.8%	Projected lapse due to selective hiring practices.
09.215	CORRECTIONS	4294	WOMENS EASTERN R&D-0101	10,765,736	76,143	0.7%	Projected lapse due to selective hiring practices.
09.220	CORRECTIONS	4296	OZARK CORR CTR-0101	4,324,122	82,027	1.9%	Projected lapse due to selective hiring practices.
09.225	CORRECTIONS	4300	MOBERLY CORR CTR-0101	10,431,159	100,599	1.0%	Projected lapse due to selective hiring practices.
09.230	CORRECTIONS	4302	ALGOA CORR CTR-0101	8,113,946	90,861	1.1%	Projected lapse due to selective hiring practices.
09.235	CORRECTIONS	4069	MISSOURI EASTERN CORR CTR-0101	6,838,593	508,447	7.4%	Projected lapse due to selective hiring practices.
09.240	CORRECTIONS	4276	CHILLICOTHE CORR CTR-0101	3,962,955	0	0.0%	No withholding.
09.245	CORRECTIONS	5260	BOONVILLE CORR CTR-0101	8,042,710	0	0.0%	No withholding.
09.250	CORRECTIONS	6284	FARMINGTON CORR CTR-0101	14,417,537	123,422	0.9%	Projected lapse due to selective hiring practices.
09.251	CORRECTIONS	6788	FARMINGTON CORR BPB PS-0101	1,216,390	0	0.0%	No withholding.
09.251	CORRECTIONS	6789	FARMINGTON CORR BPB E&E-0101	175,547	0	0.0%	No withholding.
09.255	CORRECTIONS	2308	FARMINGTON BOOTCAMP PS-0101	530,315	0	0.0%	No withholding.
09.255	CORRECTIONS	2309	FARMINGTON BOOTCAMP E&E-0101	133,836	0	0.0%	No withholding.
09.260	CORRECTIONS	8113	WESTERN MO CORR CTR-0101	13,945,828	0	0.0%	No withholding.
09.265	CORRECTIONS	8115	POTOSI CORR CTR-0101	9,035,391	0	0.0%	No withholding.
09.270	CORRECTIONS	7052	FULTON RCP & DGN CORR CTR-0101	8,294,111	0	0.0%	No withholding.
09.271	CORRECTIONS	7508	FULTON R&D CORR BPB PS-0101	568,545	0	0.0%	No withholding.
09.271	CORRECTIONS	7528	FULTON R&D CORR BPB E&E-0101	48,533	0	0.0%	No withholding.
09.275	CORRECTIONS	4298	TIPTON CORR CTR-0101	10,083,518	110,507	1.1%	Projected lapse due to selective hiring practices.
09.290	CORRECTIONS	2312	WESTERN R&D CORR CTR PS-0101	14,984,441	135,216	0.9%	Projected lapse due to selective hiring practices.
09.295	CORRECTIONS	2639	MARYVILLE TREATMT CENTER-0101	6,291,454	167,762	2.7%	Projected lapse due to selective hiring practices.
09.300	CORRECTIONS	3740	CROSSROADS CORR CTR-0101	10,326,412	402,220	3.9%	Projected lapse due to selective hiring practices.
09.305	CORRECTIONS	4127	NORTHEAST CORR CTR-0101	14,133,375	231,210	1.6%	Projected lapse due to selective hiring practices.
09.310	CORRECTIONS	0673	EASTERN R&D CORR CTR PS-0101	77,352	0	0.0%	No withholding.
09.325	CORRECTIONS	1973	SOUTH CENTRL CORR CTR PS-0101	10,912,802	396,269	3.6%	Projected lapse due to selective hiring practices.
09.400	CORRECTIONS	6097	DORS STAFF PS-0101	2,095,970	135,584	6.5%	Projected lapse due to selective hiring practices.

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
09.400	CORRECTIONS	6098	DORS STAFF E&E-0101	90,443	9,044	10.0%	10% reduction of administrative E&E. Cut travel and office expense.
09.406	CORRECTIONS	5965	MEDICAL SERVICES PS-0101	3,959,663	0	0.0%	No withholding.
09.406	CORRECTIONS	2778	MEDICAL SERVICES E&E-0101	75,890,474	0	0.0%	No withholding.
09.408	CORRECTIONS	2782	MEDICAL EQUIPMENT E&E-0101	244,000	0	0.0%	No withholding.
09.410	CORRECTIONS	3742	JOBS ACADEMIC ED PS-0101	8,377,223	1,036,588	12.4%	Projected lapse due to selective hiring practices.
09.410	CORRECTIONS	1373	JOBS SUBSTANCE ABUSE PS-0101	3,504,919	0	0.0%	No withholding.
09.410	CORRECTIONS	3744	JOBS ACADEMIC ED HOUR PS-0101	200,956	0	0.0%	No withholding.
09.410	CORRECTIONS	1374	JOBS ACADEMIC ED E&E-0101	2,967,167	0	0.0%	No withholding.
09.410	CORRECTIONS	1453	JOBS SUBSTANCE ABUSE E&E-0101	1,010,525	0	0.0%	No withholding.
09.410	CORRECTIONS	3743	JOBS ACADEMIC ED E&E-0101	3,137,627	0	0.0%	No withholding.
09.410	CORRECTIONS	1454	JOBS VOCATIONAL ED E&E-0101	117,621	0	0.0%	No withholding.
09.410	CORRECTIONS	1458	JOBS TOXICOLOGY E&E-0101	3,715,701	0	0.0%	No withholding.
09.500	CORRECTIONS	1738	P&P STAFF PS-0101	56,659,780	530,456	0.9%	Projected lapse due to selective hiring practices.
09.500	CORRECTIONS	1742	P&P STAFF E&E-0101	5,986,485	279,559	4.7%	10% reduction of administrative E&E. Cut travel and office expense.
09.505	CORRECTIONS	4795	ST LOUIS COMM RELEASE CTR-0101	3,654,518	151,570	4.1%	Projected lapse due to selective hiring practices.
09.510	CORRECTIONS	4797	KC COMM RELEASE CTR-0101	2,226,678	93,872	4.2%	Projected lapse due to selective hiring practices.
09.515	CORRECTIONS	3746	LOCAL SENTENCING INTIAT-0101	3,328,500	0	0.0%	No withholding.
09.515	CORRECTIONS	9715	ELECTRONIC MONITORING-0101	406,911	0	0.0%	No withholding.
09.515	CORRECTIONS	1459	COMM SENTENCING ALLOWANC-0101	93,008	0	0.0%	No withholding.
09.515	CORRECTIONS	1463	RESIDENTIAL TRTMNT FAC-0101	2,007,651	0	0.0%	No withholding.
09.515	CORRECTIONS	1464	COMMUNITY TREATMNT-0101	732,402	0	0.0%	No withholding.
09.515	CORRECTIONS	2646	DOC COMMAND CENTER PS-0101	345,475	0	0.0%	No withholding.
09.515	CORRECTIONS	1465	DOC COMMAND CENTER E&E-0101	4,359	0	0.0%	No withholding.
total DOC				512,349,786	6,448,263	1.3%	

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FY 2003 WITHHOLDINGS

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
10.005	MENTAL HEALTH	0669	DIRECTOR'S OFFICE PS-0101	1,027,513	46,238	4.5%	Potential lapse due to vacancies.
10.005	MENTAL HEALTH	2043	DIRECTOR'S OFFICE E&E-0101	156,601	26,859	17.2%	Reduced travel, supplies, equipment, professional services and training.
10.007	MENTAL HEALTH	5307	OPERATIONAL SUPPORT PS-0101	5,115,676	198,062	3.9%	Potential lapse due to vacancies.
10.007	MENTAL HEALTH	5310	OPERATIONAL SUPPORT E&E-0101	1,782,790	270,535	15.2%	Reduce travel, training, purchase of equipment, and overhead costs for the maintenance & repair of vehicles and other equipment.
10.010	MENTAL HEALTH	3888	OFFICE INFO SYSTEMS PS-0101	3,185,287	45,613	1.4%	Potential lapse due to vacancies.
10.010	MENTAL HEALTH	2048	OFFICE INFO SYSTEMS E&E-0101	3,257,554	155,000	4.8%	Reduced maintenance and repair on a number of computers and printers and will perform or pay for repairs on an as-needed basis.
10.015	MENTAL HEALTH	5519	REFUNDS-0101	50,000	0	0.0%	No withholding.
10.105	MENTAL HEALTH	2149	ADA ADMIN PS-0101	1,303,655	78,348	6.0%	Potential lapse due to vacancies.
10.105	MENTAL HEALTH	2150	ADA ADMIN E&E-0101	55,672	0	0.0%	No withholding.
10.110	MENTAL HEALTH	2153	PREVENTION & EDU SVS-0101	435,540	0	0.0%	No withholding.
10.110	MENTAL HEALTH	2649	PREVENTION & EDU SVS PS-0101	7,364	0	0.0%	No withholding.
10.110	MENTAL HEALTH	4649	COMMUNITY 2000-0101	210,034	0	0.0%	No withholding.
10.115	MENTAL HEALTH	4147	ADA TREATMENT SERVICES-0101	20,769,786	500,000	2.4%	Amount replaced with one-time treatment funds.
10.115	MENTAL HEALTH	4148	ADA TREATMENT SVS PS-0101	1,553,926	0	0.0%	No withholding.
10.115	MENTAL HEALTH	2050	ADA TREATMENT SVS E&E-0101	2,769,333	0	0.0%	No withholding.
10.205	MENTAL HEALTH	1844	CPS ADMIN PS-0101	1,178,299	77,493	6.6%	Potential lapse due to vacancies.
10.205	MENTAL HEALTH	1845	CPS ADMIN E&E-0101	194,885	7,780	4.0%	Reduced supplies, equipment, and training.
10.205	MENTAL HEALTH	4652	MINORITY HLTH & AGING E&E-0101	10,500	0	0.0%	No withholding.
10.210	MENTAL HEALTH	1479	ADULT COMMUNITY PRGM PS-0101	1,564,442	384,608	24.6%	Potential lapse due to vacancies.
10.210	MENTAL HEALTH	2052	ADULT COMMUNITY PRGM E&E-0101	3,743,962	19,893	0.5%	2.4% reduction in contract funding for 6 months. These contracts provide education and training to consumers, staff, and families.
10.210	MENTAL HEALTH	2053	ADULT COMMUNITY PROGRAM-0101	67,472,271	2,000,000	3.0%	Amount replaced with one-time treatment funds.
10.215	MENTAL HEALTH	1862	CPS NURS HOME REFORM-0101	70,866	0	0.0%	No withholding.
10.220	MENTAL HEALTH	1864	CIVIL COMM LEGAL FEES-0101	950,000	0	0.0%	No withholding.
10.220	MENTAL HEALTH	1865	OA CIVIL COMM LEGAL FEES-0101	150,000	0	0.0%	No withholding.
10.225	MENTAL HEALTH	0321	HOMELESS MENTALLY ILL-0101	851,392	0	0.0%	No withholding.
10.230	MENTAL HEALTH	1866	FORENSIC SUPPORT SVS PS-0101	627,119	0	0.0%	No withholding.
10.230	MENTAL HEALTH	1867	FORENSIC SUPPORT SVS E&E-0101	122,638	0	0.0%	No withholding.
10.235	MENTAL HEALTH	1481	YOUTH COMMUNITY PRGM PS-0101	626,095	216,713	34.6%	Potential lapse due to vacancies.
10.235	MENTAL HEALTH	2056	YOUTH COMMUNITY PRGM E&E-0101	1,975,358	52,936	2.7%	30.5% reduction in contract funding for 6 months. These contracts provide education and training to consumers, staff, and families.

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HB	AGENCY	APPROP	APPROP NAME	FY 2003	PLANNED	% OF	IMPACT
				AMOUNT			
10.235	MENTAL HEALTH	2057	YOUTH COMMUNITY PROGRAM-0101	19,652,070	0	0.0%	No withholding.
10.310	MENTAL HEALTH	1899	CPS FUEL & UTILITIES-0101	5,019,420	0	0.0%	No withholding.
10.315	MENTAL HEALTH	0373	MEDICATION COST INCREASES-0101	9,080,488	0	0.0%	No withholding.
10.325	MENTAL HEALTH	2454	LOSS OF BENEFITS (NGRI)-0101	500,000	0	0.0%	No withholding.
10.335	MENTAL HEALTH	9381	FULTON STATE HOSPITAL PS-0101	35,542,040	248,604	0.7%	Potential lapse due to vacancies.
10.335	MENTAL HEALTH	5105	FULTON PS/E&E FLEX-0101	1,870,634	0	0.0%	No Withholding
10.335	MENTAL HEALTH	2061	FULTON STATE HOSPITAL E&E-0101	5,785,650	0	0.0%	No withholding.
10.340	MENTAL HEALTH	9384	NW MO PSY REHAB CTR PS-0101	9,948,751	69,881	0.7%	Potential lapse due to vacancies.
10.340	MENTAL HEALTH	5107	NWMO PSY CTR PS/E&E FLEX-0101	523,618	0	0.0%	No Withholding
10.340	MENTAL HEALTH	2063	NW MO PSY REHAB CTR E&E-0101	1,737,181	0	0.0%	No withholding.
10.340	MENTAL HEALTH	4155	NW MO PSY REHAB YOUTH PS-0101	1,918,612	13,583	0.7%	Potential lapse due to vacancies.
10.340	MENTAL HEALTH	5110	NWMO YOUTH PS/E&E FLEX-0101	100,980	0	0.0%	No Withholding
10.340	MENTAL HEALTH	2062	NW MO PSY REHAB YOUTH E&E-0101	306,492	0	0.0%	No withholding.
10.345	MENTAL HEALTH	9385	STL PSY REHAB CTR PS-0101	16,375,050	105,150	0.6%	Potential lapse due to vacancies.
10.345	MENTAL HEALTH	5111	STL PSY CTR PS/E&E FLEX-0101	861,845	0	0.0%	No Withholding
10.345	MENTAL HEALTH	2064	STL PSY REHAB CTR E&E-0101	2,185,880	1,653	0.1%	Reduce travel, training, and purchase of equipment.
10.350	MENTAL HEALTH	4157	SW MO PSY REHAB CTR PS-0101	2,749,542	0	0.0%	No withholding.
10.350	MENTAL HEALTH	5113	SWMO PSY CTR PS/E&E FLEX-0101	144,713	0	0.0%	No Withholding
10.350	MENTAL HEALTH	2065	SW MO PSY REHAB CTR E&E-0101	629,921	20,230	3.2%	Reduce travel, supplies, equipment, professional services and training.
10.355	MENTAL HEALTH	9386	COTTONWOOD TRMT CTR PS-0101	1,814,951	0	0.0%	No withholding.
10.355	MENTAL HEALTH	5114	COTTONWOOD PS/E&E FLEX-0101	95,524	0	0.0%	No Withholding
10.355	MENTAL HEALTH	2066	COTTONWOOD TRMT CTR E&E-0101	326,468	12,841	3.9%	Reduce travel, training, and purchase of equipment.
10.360	MENTAL HEALTH	9387	HAWTHORN PSY HOSPTL PS-0101	5,434,188	46,078	0.8%	Potential lapse due to vacancies.
10.360	MENTAL HEALTH	5115	HAWTHORN PS/E&E FLEX-0101	286,010	0	0.0%	No Withholding
10.360	MENTAL HEALTH	2067	HAWTHORN PSY HOSPTL E&E-0101	849,937	0	0.0%	No withholding.
10.365	MENTAL HEALTH	9391	METRO STL PSY CTR PS-0101	10,281,536	76,771	0.7%	Potential lapse due to vacancies.
10.365	MENTAL HEALTH	5116	METRO STL PS/E&E FLEX-0101	541,133	0	0.0%	No Withholding
10.365	MENTAL HEALTH	2068	METRO STL PSY CTR E&E-0101	3,307,657	0	0.0%	No withholding.
10.370	MENTAL HEALTH	9393	MID MISSOURI MHC PS-0101	5,874,652	55,846	1.0%	Potential lapse due to vacancies.
10.370	MENTAL HEALTH	5119	MID MO MHC PS/E&E FLEX-0101	309,192	0	0.0%	No Withholding
10.370	MENTAL HEALTH	2077	MID MISSOURI MHC E&E-0101	1,192,929	0	0.0%	No withholding.
10.370	MENTAL HEALTH	0677	MID MO MHC YOUTH SVS PS-0101	1,884,187	0	0.0%	No withholding.
10.370	MENTAL HEALTH	5121	MID MO YOUTH PS/E&E FLEX-0101	99,168	0	0.0%	No Withholding
10.370	MENTAL HEALTH	2069	MID MO MHC YOUTH SVS E&E-0101	368,758	0	0.0%	No withholding.
10.375	MENTAL HEALTH	9394	SOUTHEAST MO MHC PS-0101	14,193,623	97,242	0.7%	Potential lapse due to vacancies.
10.375	MENTAL HEALTH	5122	SE MO MHC PS/E&E FLEX-0101	747,033	0	0.0%	No Withholding
10.375	MENTAL HEALTH	2083	SOUTHEAST MO MHC E&E-0101	1,999,929	0	0.0%	No withholding.

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 APPROP AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
10.376	MENTAL HEALTH	7520	SEMO - PUB BLDG-0101	129,322	0	0.0%	No withholding.
10.380	MENTAL HEALTH	9395	WESTERN MO MHC PS-0101	17,901,303	123,432	0.7%	Potential lapse due to vacancies.
10.380	MENTAL HEALTH	5123	WESTERN MO PS/E&E FLEX-0101	942,174	0	0.0%	No Withholding
10.380	MENTAL HEALTH	2090	WESTERN MO MHC E&E-0101	2,579,285	5,137	0.2%	Reduce travel, training, and purchase of equipment.
10.380	MENTAL HEALTH	3909	WEST MO MHC YOUTH SVS PS-0101	822,196	0	0.0%	No withholding.
10.380	MENTAL HEALTH	5124	WESTERN YOUTH PS/E&E FLEX-0101	43,274	0	0.0%	No Withholding
10.380	MENTAL HEALTH	2088	WEST MO MHC YOUTH SVS E&E-0101	109,660	0	0.0%	No withholding.
10.385	MENTAL HEALTH	3059	SEXUAL VIOLENT PRD PGM PS-0101	2,955,495	0	0.0%	No withholding.
10.385	MENTAL HEALTH	5127	SEX PREDATOR PS/E&E FLEX-0101	155,552	0	0.0%	No Withholding
10.385	MENTAL HEALTH	3060	SEXUAL VIOLENT PRD PGM EE-0101	992,015	23,552	2.4%	Delay the purchase of specialized equipment.
10.405	MENTAL HEALTH	1911	MRDD ADMIN PS-0101	1,023,278	92,389	9.0%	Potential lapse due to vacancies.
10.405	MENTAL HEALTH	1912	MRDD ADMIN E&E-0101	131,787	10,000	7.6%	Reduce travel, training, and purchase of equipment.
10.415	MENTAL HEALTH	1919	COMMUNITY PROGRAMS-0101	67,597,477	313,350	0.5%	Uses the savings from the Community Support Waiver.
10.415	MENTAL HEALTH	2770	C & F DIRECTED SUPPORTS-0101	20,875,564	0	0.0%	No withholding.
10.415	MENTAL HEALTH	1928	AUTISTIC CLIENTS-0101	3,669,169	0	0.0%	No withholding.
10.415	MENTAL HEALTH	1932	CHILDHOOD INTERVENT SVS-0101	1,282,007	0	0.0%	No withholding.
10.420	MENTAL HEALTH	4161	FAMILY SUPP&LOAN PROGRAM-0101	550,764	0	0.0%	No withholding.
10.425	MENTAL HEALTH	0458	COMM SUPPORT STAFF PS-0101	1,093,995	18,280	1.7%	Potential lapse due to vacancies.
10.425	MENTAL HEALTH	2094	COMM SUPPORT STAFF E&E-0101	1,781,083	0	0.0%	No withholding.
10.430	MENTAL HEALTH	1943	NURSING HOME REFORM-0101	82,357	0	0.0%	No withholding.
10.500	MENTAL HEALTH	0460	ALBANY RC PS-0101	1,199,699	51,442	4.3%	Administrative consolidation of Kansas City Regional Center with Albany RC. Minimal layoffs will occur, however, administrative duties will be reassigned to existing staff after the consolidation.
10.500	MENTAL HEALTH	5131	ALBANY RC PS/E&E FLEX-0101	63,142	0	0.0%	No Withholding
10.500	MENTAL HEALTH	2101	ALBANY RC E&E-0101	209,604	0	0.0%	No withholding.
10.505	MENTAL HEALTH	0461	CENTRAL MO RC PS-0101	1,403,411	30,000	2.1%	Potential lapse due to vacancies.
10.505	MENTAL HEALTH	5132	CENTRAL MO RC PS/E&E FLEX-0101	73,863	0	0.0%	No Withholding
10.505	MENTAL HEALTH	2102	CENTRAL MO RC E&E-0101	109,446	0	0.0%	No withholding.
10.510	MENTAL HEALTH	0462	HANNIBAL RC PS-0101	1,581,140	16,872	1.1%	Administrative consolidation of Kirksville Regional Center with Hannibal RC. Minimal layoffs will occur, however, administrative duties will be reassigned to existing staff after the consolidation.
10.510	MENTAL HEALTH	5133	HANNIBAL RC PS/E&E FLEX-0101	83,218	0	0.0%	No Withholding

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 APPROP AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
10.510	MENTAL HEALTH	2108	HANNIBAL RC E&E-0101	306,892	12,000	3.9%	Reduce travel, training, and purchase of equipment.
10.515	MENTAL HEALTH	0463	JOPLIN RC PS-0101	1,565,466	20,000	1.3%	Potential lapse due to vacancies.
10.515	MENTAL HEALTH	5134	JOPLIN RC PS/E&E FLEX-0101	82,393	0	0.0%	No Withholding
10.515	MENTAL HEALTH	2111	JOPLIN RC E&E-0101	347,763	17,000	4.9%	Reduce travel, training, and purchase of equipment.
10.520	MENTAL HEALTH	0464	KANSAS CITY RC PS-0101	2,150,645	25,458	1.2%	Potential lapse due to vacancies.
10.520	MENTAL HEALTH	5135	KC RC PS/E&E FLEX-0101	113,192	0	0.0%	No Withholding
10.520	MENTAL HEALTH	2112	KANSAS CITY RC E&E-0101	331,393	25,458	7.7%	Reduce travel, training, and purchase of equipment. Also the Kansas City RC will have to delay replacing vehicles and will have to repair them on an as-needed basis.
10.525	MENTAL HEALTH	0466	KIRKSVILLE RC PS-0101	1,127,178	54,523	4.8%	Administrative consolidation of Kirksville Regional Center with Hannibal RC. Minimal layoffs will occur, however, administrative duties will be reassigned to existing staff after the consolidation.
10.525	MENTAL HEALTH	5137	KIRKSVILLE RC PS/E&E FLEX-0101	59,398	0	0.0%	No Withholding
10.525	MENTAL HEALTH	2113	KIRKSVILLE RC E&E-0101	243,867	24,900	10.2%	Reduce travel, training, and purchase of equipment.
10.530	MENTAL HEALTH	0467	POPLAR BLUFF RC PS-0101	1,322,828	48,357	3.7%	Administrative consolidation of Poplar Bluff Regional Center with Sikeston RC. Minimal layoffs will occur, however, administrative duties will be reassigned to existing staff after the consolidation.
10.530	MENTAL HEALTH	5138	POPLAR BLUFF PS/E&E FLEX-0101	69,622	0	0.0%	No Withholding
10.530	MENTAL HEALTH	2115	POPLAR BLUFF RC E&E-0101	235,038	30,000	12.8%	Reduce travel, training, and purchase of equipment. Also, the Poplar Bluff RC will delay replacing vehicles and will repair them on an as-needed basis.
10.535	MENTAL HEALTH	0468	ROLLA RC PS-0101	1,480,891	31,632	2.1%	Potential lapse due to vacancies.
10.535	MENTAL HEALTH	5139	ROLLA RC PS/E&E FLEX-0101	77,941	0	0.0%	No Withholding
10.535	MENTAL HEALTH	2116	ROLLA RC E&E-0101	164,045	0	0.0%	No withholding.
10.540	MENTAL HEALTH	0469	SIKESTON RC PS-0101	1,282,691	0	0.0%	No withholding.
10.540	MENTAL HEALTH	5140	SIKESTON RC PS/E&E FLEX-0101	67,510	0	0.0%	No Withholding
10.540	MENTAL HEALTH	2117	SIKESTON RC E&E-0101	227,469	29,000	12.7%	Reduce travel, training, and purchase of equipment.
10.545	MENTAL HEALTH	0470	SPRINGFIELD RC PS-0101	1,697,157	20,000	1.2%	Potential lapse due to vacancies.
10.545	MENTAL HEALTH	5142	SPRINGFIELD PS/E&E FLEX-0101	89,324	0	0.0%	No Withholding

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 APPROP AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
10.545	MENTAL HEALTH	2118	SPRINGFIELD RC E&E-0101	365,121	19,000	5.2%	Reduce travel, training, and purchase of equipment.
10.550	MENTAL HEALTH	0471	ST LOUIS RC PS-0101	3,626,150	82,000	2.3%	Potential lapse due to vacancies.
10.550	MENTAL HEALTH	5143	STL RC PS/E&E FLEX-0101	231,456	0	0.0%	No Withholding
10.550	MENTAL HEALTH	2332	ST LOUIS RC E&E-0101	322,521	0	0.0%	No withholding.
10.560	MENTAL HEALTH	1951	FUEL & UTILITIES-0101	3,044,667	0	0.0%	No withholding.
10.570	MENTAL HEALTH	0473	BELLEFONTAINE HC PS-0101	20,073,944	100,000	0.5%	Potential lapse due to vacancies.
10.570	MENTAL HEALTH	5144	BELLEFONTAINE PS/E&E FLEX-0101	1,056,523	0	0.0%	No Withholding
10.570	MENTAL HEALTH	2337	BELLEFONTAINE HC E&E-0101	1,603,102	0	0.0%	No withholding.
10.575	MENTAL HEALTH	0474	HIGGINSVILLE HC PS-0101	8,229,610	0	0.0%	No withholding.
10.575	MENTAL HEALTH	5146	HIGGINSVILLE PS/E&E FLEX-0101	433,137	0	0.0%	No Withholding
10.575	MENTAL HEALTH	2348	HIGGINSVILLE HC E&E-0101	1,091,022	0	0.0%	No withholding.
10.575	MENTAL HEALTH	1937	NW COMMUNITY SERVICES PS-0101	2,045,451	0	0.0%	No withholding.
10.575	MENTAL HEALTH	5148	NW COMMUNITY PS/E&E FLEX-0101	33,266	0	0.0%	No Withholding
10.580	MENTAL HEALTH	0475	MARSHALL HC PS-0101	19,273,514	150,000	0.8%	Potential lapse due to vacancies.
10.580	MENTAL HEALTH	5150	MARSHALL PS/E&E FLEX-0101	1,014,395	0	0.0%	No Withholding
10.580	MENTAL HEALTH	2354	MARSHALL HC E&E-0101	1,419,358	0	0.0%	No withholding.
10.585	MENTAL HEALTH	0476	NEVADA HC PS-0101	7,986,428	75,000	0.9%	Potential lapse due to vacancies.
10.585	MENTAL HEALTH	5152	NEVADA PS/E&E FLEX-0101	420,338	0	0.0%	No Withholding
10.585	MENTAL HEALTH	2356	NEVADA HC E&E-0101	1,487,492	0	0.0%	No withholding.
10.590	MENTAL HEALTH	0477	ST LOUIS DDTC PS-0101	14,871,405	100,000	0.7%	Potential lapse due to vacancies.
10.590	MENTAL HEALTH	5153	STL DDTC PS/E&E FLEX-0101	782,705	0	0.0%	No Withholding
10.590	MENTAL HEALTH	2119	ST LOUIS DDTC E&E-0101	1,755,000	0	0.0%	No withholding.
10.591	MENTAL HEALTH	7525	SLDDTC PUB BLDG-0101	84,861	0	0.0%	No withholding.
10.595	MENTAL HEALTH	0478	SOUTHEAST MO RES SVCS PS-0101	5,001,793	0	0.0%	No withholding.
10.595	MENTAL HEALTH	5155	SE MO RES SVS PS/E&E FLEX-0101	263,252	0	0.0%	No Withholding
10.595	MENTAL HEALTH	2120	SOUTHEAST MO RES SVCS E&E-0101	694,085	0	0.0%	No withholding.
subtotal DMH - operating				525,452,899	6,376,739	1.2%	
MENTAL HEALTH CASH TRANSFER - OIS EARNINGS					433,385		Funds available from the use of one-time earnings.
MENTAL HEALTH CASH TRANSFER - CSTAR EARNINGS					350,000		Funds available from the use of one-time earnings.
MENTAL HEALTH CASH TRANSFER - UPPER PMT EARNINGS					13,058,778		Funds available from the one-time use of the Upper Payment Limit Earnings.
subtotal DMH cash transfer					13,842,163		
total DMH					20,218,902		

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
10.600	HEALTH & SENIOR SERVICES	8443	DIRECTOR'S OFFICE PS-0101	1,585,951	192,729	12.2%	About \$98,792 of the total is potential lapse due to vacancies; the balance will come from layoffs.
10.600	HEALTH & SENIOR SERVICES	3914	DIRECTOR'S OFFICE E&E-0101	92,564	80,112	86.5%	Reduced operating expenses including amounts associated with vacant and eliminated positions, eliminate professional development funding, and delay equipment replacement.
10.600	HEALTH & SENIOR SERVICES	5209	EXECUTIVE STAFF PS-0101	391,864	27,894	7.1%	Potential lapse due to vacancies
10.600	HEALTH & SENIOR SERVICES	5210	EXECUTIVE STAFF E&E-0101	3,443	344	10.0%	Reduce general administrative expenditures.
10.600	HEALTH & SENIOR SERVICES	4655	OFC OF MINORITY HLTH PS-0101	246,042	0	0.0%	No withholding.
10.600	HEALTH & SENIOR SERVICES	4656	OFC OF MINORITY HLTH E&E-0101	296,344	0	0.0%	No withholding.
10.600	HEALTH & SENIOR SERVICES	4658	MINORITY HLTH & AGING E&E-0101	194,950	0	0.0%	No withholding.
10.655	HEALTH & SENIOR SERVICES	7693	DIVISION OF ADMIN PS-0101	841,248	32,626	3.9%	Staff will be moved to other appropriate funding.
10.655	HEALTH & SENIOR SERVICES	7694	DIVISION OF ADMIN E&E-0101	258,467	0	0.0%	No withholding.
10.675	HEALTH & SENIOR SERVICES	0219	PUBLIC HEALTH LAB PS-0101	2,146,653	19,000	0.9%	Move two staff to other appropriate funds for the remainder of the fiscal year.
10.675	HEALTH & SENIOR SERVICES	0220	PUBLIC HEALTH LAB E&E-0101	1,528,343	50,739	3.3%	Certain operating expenses will be shifted to other appropriate funds.
10.605	HEALTH & SENIOR SERVICES	3917	CTR FOR HLT INFO&EVAL PS-0101	2,395,346	103,027	4.3%	Move three research analysts to other appropriate funds for the remainder of the fiscal year.
10.605	HEALTH & SENIOR SERVICES	3918	CTR FOR HLT INFO&EVAL E&E-0101	744,573	312,804	42.0%	Release three contract staff since their work is completed and move five contract staff to federal grants.
10.610	HEALTH & SENIOR SERVICES	3938	LOCAL REGISTRARS-0101	155,000	0	0.0%	No withholding.
10.615	HEALTH & SENIOR SERVICES	0142	LOCAL PUBLIC HLT SVS PS-0101	395,595	53,756	13.6%	Withhold funding for two positions, one is vacant and one will be a layoff.
10.615	HEALTH & SENIOR SERVICES	0161	LOCAL PUBLIC HLT SVS E&E-0101	39,046	5,000	12.8%	Limit staff travel and professional development and delay equipment replacement.
10.620	HEALTH & SENIOR SERVICES	3944	CORE PUBLIC HLT FUNCTIONS-0101	9,596,367	27,000	0.3%	Eliminate statewide meetings & educational conferences for local public health agency staff, and reduce public health educational efforts.
10.625	HEALTH & SENIOR SERVICES	1889	CENTER HLTH IMPROV PS-0101	474,999	78,230	16.5%	Withhold funds from two vacant positions.
10.625	HEALTH & SENIOR SERVICES	1890	CENTER HLTH IMPROV E&E-0101	191,006	50,000	26.2%	Reduce travel, supplies, and equipment purchases.
10.640	HEALTH & SENIOR SERVICES	3933	MEDICAL LOAN PROGRAM-0101	13,531	13,531	100.0%	Use loan repayments for match requirement.

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10.685	HEALTH & SENIOR SERVICES	4176	MHFRC PS-0101	176,000	12,858	7.3%	Lay off one occupied position as of December 31, 2002.
10.685	HEALTH & SENIOR SERVICES	4177	MHFRC E&E-0101	33,000	18,492	56.0%	Use conference calls for meetings & hold public hearings in Jefferson City.
10.690	HEALTH & SENIOR SERVICES	7700	ENVIRONMENTAL HLT SVC PS-0101	3,441,647	492,476	14.3%	Layoff 16 public health program managers and environmental public health specialists staff as of Dec 31, 2002, consistent with the reorganization plans for this division and with regard to the limited available resources.
10.690	HEALTH & SENIOR SERVICES	7701	ENVIRONMENTAL HLT SVC E&E-0101	3,740,410	1,432,250	38.3%	Reduce travel, supplies, and equipment purchases; reduce contracts with local public health agencies & no longer pay for vaccines for children from families with incomes in excess of 300% of poverty, or \$54,200 for a family of four.
10.690	HEALTH & SENIOR SERVICES	1492	MEDICATIONS-0101	2,134,000	0	0.0%	No withholding.
10.695	HEALTH & SENIOR SERVICES	7716	MATERNAL CHILD FAMILY PS-0101	1,691,761	447,346	26.4%	This amount is the potential lapse due to vacancies and delayed hirings in this fiscal year.
10.695	HEALTH & SENIOR SERVICES	7717	MATERNAL CHILD FAMILY E&E-0101	221,220	31,672	14.3%	Reduce out-of-state and in-state travel and continuing education opportunities for staff; and delay the replacement of equipment.
10.695	HEALTH & SENIOR SERVICES	3967	SERVICE COORDINATION PS-0101	746,078	0	0.0%	No withholding.
10.695	HEALTH & SENIOR SERVICES	2124	SERVICE COORDINATION E&E-0101	253,608	0	0.0%	No withholding.
10.700	HEALTH & SENIOR SERVICES	3969	MATERNAL & CHILD HLT SVS-0101	2,063,102	159,717	7.7%	Reduce contract so that all home visiting programs are at a consistent funding level; contracts which are unsuccessful in meeting healthy birth outcomes; and advertising for the TEL-LINK information and referral line.
10.710	HEALTH & SENIOR SERVICES	3971	FAMILY PLANNING-0101	3,618,639	0	0.0%	No withholding.
10.715	HEALTH & SENIOR SERVICES	4576	ALTERNATIVES TO ABORTION-0101	700,000	0	0.0%	No withholding.
10.725	HEALTH & SENIOR SERVICES	9419	CHILD W/SPECIAL NEEDS-0101	1,207,261	381,807	31.6%	Reduce or eliminate regional and direct care service contracts and training for school nurses.
10.730	HEALTH & SENIOR SERVICES	0262	HEAD INJURY SERVICES-0101	1,473,235	0	0.0%	No withholding.
10.735	HEALTH & SENIOR SERVICES	7731	GENETICS PROGRAM-0101	1,730,110	168,835	9.8%	This is potential lapse.
10.740	HEALTH & SENIOR SERVICES	1901	NUTRITION HLTH & SVS PS-0101	219,758	16,193	7.4%	This is potential lapse.
10.740	HEALTH & SENIOR SERVICES	1902	NUTRITION HLTH & SVS E&E-0101	163,807	0	0.0%	No withholding.
10.745	HEALTH & SENIOR SERVICES	0479	WIC SUPP FOOD DISTRIBUT-0101	54,126	0	0.0%	No withholding.
10.760	HEALTH & SENIOR SERVICES	7736	STANDARDS & LICENSURE PS-0101	2,653,892	0	0.0%	No withholding.

* Withholding amounts do not include the standard 3% reserve

FY 2003 WITHHOLDINGS

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HB	AGENCY	APPROP	APPROP NAME	FY 2003	PLANNED	% OF	IMPACT
				APPROP AMOUNT			
10.760	HEALTH & SENIOR SERVICES	7737	STANDARDS & LICENSURE E&E-0101	403,817	50,000	12.4%	This is potential lapse.
10.760	HEALTH & SENIOR SERVICES	3980	HLTH & SAFETY INSPECT PS-0101	3,067,633	0	0.0%	No withholding.
10.760	HEALTH & SENIOR SERVICES	2126	HLTH & SAFETY INSPECT E&E-0101	136,985	0	0.0%	No withholding.
10.770	HEALTH & SENIOR SERVICES	8859	CHRONIC DIS&HLT PROMO PS-0101	667,180	0	0.0%	No withholding.
10.770	HEALTH & SENIOR SERVICES	8860	CHRONIC DIS&HLT PROMO E&E-0101	984,109	16,333	1.7%	Reduce network expenses causing no program impact.
10.780	HEALTH & SENIOR SERVICES	3365	ADMIN SERVICES PS-0101	442,003	0	0.0%	No withholding.
10.780	HEALTH & SENIOR SERVICES	3367	ADMIN SERVICES E&E-0101	80,995	0	0.0%	No withholding.
10.785	HEALTH & SENIOR SERVICES	3376	HOME & COMMUNITY SVS PS-0101	6,373,886	44,076	0.7%	Potential lapse due to vacancies and delayed hirings.
10.785	HEALTH & SENIOR SERVICES	3380	HOME & COMMUNITY SVS E&E-0101	839,707	0	0.0%	No withholding.
10.790	HEALTH & SENIOR SERVICES	3369	INSTITUTIONAL SVS PS-0101	3,990,856	0	0.0%	No withholding.
10.790	HEALTH & SENIOR SERVICES	4041	INSTITUTIONAL SVS E&E-0101	513,205	51,321	10.0%	Reduce and delay equipment replacements.
10.795	HEALTH & SENIOR SERVICES	3383	HOME & COMMUNITY SVS PRGM-0101	16,044,376	0	0.0%	No withholding.
10.800	HEALTH & SENIOR SERVICES	4519	HOME & COMMNTY SVS GRANTS-0101	8,820,000	0	0.0%	No withholding.
10.805	HEALTH & SENIOR SERVICES	4522	AAA GRANTS-0101	2,153,454	0	0.0%	No withholding.
10.805	HEALTH & SENIOR SERVICES	5911	AGING IN PLACE PILOT-0101	100,000	97,000	97.0%	This program already has the necessary startup funds.
total DHSS				92,531,192	4,467,168	4.8%	

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FY 2003 WITHHOLDINGS

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
11.005	SOCIAL SERVICES	4333	OFFICE OF DIRECTOR PS-0101	553,439	0	0.0%	No withholding.
11.005	SOCIAL SERVICES	4334	OFFICE OF DIRECTOR E&E-0101	111,525	28,384	25.5%	This is potential lapse.
11.027	SOCIAL SERVICES	9948	PERSONNEL&LABOR REL PS-0101	301,009	0	0.0%	No withholding.
11.027	SOCIAL SERVICES	9949	PERSONNEL&LABOR REL E&E-0101	23,926	10,083	42.1%	Reduces training.
11.028	SOCIAL SERVICES	3314	BUDGET & FINANCE PS-0101	1,816,814	0	0.0%	No withholding.
11.028	SOCIAL SERVICES	3316	BUDGET & FINANCE E&E-0101	157,152	10,000	6.4%	This is potential lapse.
11.035	SOCIAL SERVICES	0738	DELINQUENT CHLDREN-0101	3,842,000	0	0.0%	No withholding.
11.036	SOCIAL SERVICES	0139	ISTD PS-0101	3,626,244	0	0.0%	No withholding.
11.036	SOCIAL SERVICES	2129	ISTD E&E-0101	2,879,228	0	0.0%	No withholding.
11.037	SOCIAL SERVICES	6349	GENERAL SERVICES PS-0101	1,755,571	56,547	3.2%	Eliminates duplicative functions provided by the Office of Administration including lease management coordination, forms composition and the copy center.
11.037	SOCIAL SERVICES	6350	GENERAL SERVICES E&E-0101	734,823	130,397	17.7%	Delays equipment purchases for mail delivery and maintenance. Delays Prince Hall maintenance and repair projects.
11.038	SOCIAL SERVICES	6353	LEGAL SERVICES PS-0101	2,106,078	0	0.0%	No withholding.
11.038	SOCIAL SERVICES	6354	LEGAL SERVICES E&E-0101	326,036	5,502	1.7%	This is potential lapse.
11.039	SOCIAL SERVICES	1015	CSE ADMIN PS-0101	312,096	0	0.0%	No withholding.
11.039	SOCIAL SERVICES	1016	CSE ADMIN E&E-0101	1,586,227	0	0.0%	No withholding.
11.080	SOCIAL SERVICES	1456	DFS ADMIN SERVICES PS-0101	2,279,779	0	0.0%	No withholding.
11.080	SOCIAL SERVICES	1460	DFS ADMIN SERVICES E&E-0101	519,031	0	0.0%	No withholding.
11.100	SOCIAL SERVICES	5255	EBT E&E-0101	2,443,264	0	0.0%	No withholding.
11.105	SOCIAL SERVICES	3588	STAFF TRAINING E&E-0101	1,820,000	0	0.0%	No withholding.
11.115	SOCIAL SERVICES	9325	FAMIS-0101	2,451,822	0	0.0%	No withholding.
11.085	SOCIAL SERVICES	8784	FIELD SERVICES PS-0101	10,996,522	0	0.0%	No withholding.
11.085	SOCIAL SERVICES	5709	FIELD SERVICES E&E-0101	4,565,261	0	0.0%	No withholding.
11.085	SOCIAL SERVICES	8786	LINE STAFF PS-0101	37,727,830	0	0.0%	No withholding.
11.120	SOCIAL SERVICES	1730	DIRECT CLIENT SUPPORT-0101	2,000,000	0	0.0%	No withholding.
11.125	SOCIAL SERVICES	5650	COMMUNITY PARTNERSHIP PS-0101	161,956	2,459	1.5%	This is potential lapse.
11.125	SOCIAL SERVICES	5651	COMMUNITY PARTNERSHIP-0101	4,720,986	0	0.0%	No withholding.
11.125	SOCIAL SERVICES	5823	MO MENTORING PARTNERSHIP-0101	1,200,857	200,143	16.7%	The department will encourage greater private investment.
11.130	SOCIAL SERVICES	7657	FOOD STAMP TRAINING-0101	82,000	70,000	85.4%	This is potential lapse.
11.135	SOCIAL SERVICES	3592	PURCHASE OF CHILD CARE-0101	45,939,600	0	0.0%	No withholding.
11.140	SOCIAL SERVICES	3596	TEMPORARY ASSISTANCE-0101	24,200,000	3,718,600	15.4%	This is potential lapse.
11.140	SOCIAL SERVICES	2920	GRANDPARENT FOSTER CARE-0101	7,282,030	348,735	4.8%	This is potential lapse.
11.145	SOCIAL SERVICES	1403	ADULT SUPPLEMENTATION-0101	250,000	13,130	5.3%	This is potential lapse.
11.150	SOCIAL SERVICES	2423	SUPPLEMENTAL NURSING CARE-0101	25,538,684	0	0.0%	No withholding.
11.197	SOCIAL SERVICES	3401	BLIND ADMIN PS-0101	269,833	12,948	4.8%	Holds one vacant position open.

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FY 2003 WITHHOLDINGS

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
11.197	SOCIAL SERVICES	3402	BLIND ADMIN E&E-0101	116,200	27,774	23.9%	Reduces general E&E expenditures.
11.200	SOCIAL SERVICES	1415	SVS FOR VISUALLY IMPAIRED-0101	1,239,935	0	0.0%	No withholding.
11.205	SOCIAL SERVICES	4861	CHILDREN'S TREATMENT SVS-0101	8,329,815	0	0.0%	No withholding.
11.205	SOCIAL SERVICES	4856	FOSTER CARE-0101	27,205,992	0	0.0%	No withholding.
11.205	SOCIAL SERVICES	5701	ADOP/GUARDIANSHIP SUBSIDY-0101	33,211,515	0	0.0%	No withholding.
11.205	SOCIAL SERVICES	7559	INDEPENDENT LIVING-0101	1,777,894	0	0.0%	No withholding.
11.205	SOCIAL SERVICES	1735	CHILDREN'S PROGRAM POOL-0101	9,678,918	0	0.0%	No withholding.
11.210	SOCIAL SERVICES	1386	CHILD ASSESSMENT CENTERS-0101	2,375,000	131,944	5.6%	The department will encourage greater local contributions since only certain areas of the state benefit from the program.
11.215	SOCIAL SERVICES	0032	RESIDENTIAL TREATMENT SVS-0101	29,017,862	0	0.0%	No withholding.
11.220	SOCIAL SERVICES	3603	PSYCHIATRIC DIVERSION-0101	6,561,278	0	0.0%	No withholding.
11.230	SOCIAL SERVICES	0766	DOMESTIC VIOLENCE-0101	4,300,000	0	0.0%	No withholding.
11.280	SOCIAL SERVICES	1421	ADMIN SERVICES PS-0101	2,010,264	0	0.0%	No withholding.
11.280	SOCIAL SERVICES	1422	ADMIN SERVICES E&E-0101	230,757	34,614	15.0%	Defers staff training.
11.285	SOCIAL SERVICES	1743	YOUTH TREATMENT PRGM PS-0101	30,646,683	0	0.0%	No withholding.
11.285	SOCIAL SERVICES	1744	YOUTH TREATMENT PRGM E&E-0101	2,743,632	0	0.0%	No withholding.
11.300	SOCIAL SERVICES	0225	JUVENILE COURT DIVERSION-0101	5,484,755	324,978	5.9%	This is potential lapse.
11.390	SOCIAL SERVICES	6376	MEDICAL SVS ADMIN PS-0101	4,119,512	100,000	2.4%	This is potential lapse due to vacancies.
11.390	SOCIAL SERVICES	6377	MEDICAL SVS ADMIN E&E-0101	4,544,447	160,529	3.5%	Due to delays in contract execution for Pharmacy Enhancement initiatives, this is potential lapse.
11.400	SOCIAL SERVICES	1389	WOMEN & MINORITY OUTREACH-0101	750,000	250,000	33.3%	Reduce to FY02 level.
11.415	SOCIAL SERVICES	1438	INFORMATION SYSTEMS-0101	6,140,308	0	0.0%	No withholding.
11.420	SOCIAL SERVICES	3715	MC+ ENROLLMENT-0101	109,586	0	0.0%	No withholding.
11.425	SOCIAL SERVICES	2525	PHARMACY-0101	205,915,571	1,500,000	0.7%	The department will not implement disease management.
11.440	SOCIAL SERVICES	8196	PHYSICIANS-0101	95,106,559	0	0.0%	No withholding.
11.445	SOCIAL SERVICES	8198	DENTAL-0101	4,253,117	0	0.0%	No withholding.
11.450	SOCIAL SERVICES	8200	PREMIUM PAYMENTS-0101	28,175,832	0	0.0%	No withholding.
11.455	SOCIAL SERVICES	8202	HOME & COMM BASED SVS-0101	101,710,172	0	0.0%	No withholding.
11.455	SOCIAL SERVICES	6472	NURSING FACILITIES-0101	77,579,342	0	0.0%	No withholding.
11.465	SOCIAL SERVICES	8204	REHAB & SPECIALTY SVS-0101	35,976,674	0	0.0%	No withholding.
11.465	SOCIAL SERVICES	5928	NON-EMERGENCY TRANSPORT-0101	7,762,000	0	0.0%	No withholding.
11.470	SOCIAL SERVICES	1783	MANAGED CARE-0101	87,954,600	0	0.0%	No withholding.
11.475	SOCIAL SERVICES	1432	HOSPITAL CARE-0101	16,146,080	569,914	3.5%	Potential lapse.
11.485	SOCIAL SERVICES	4511	HEALTH CARE ACCESS-0101	616,935	246,775	40.0%	Potential lapse.
11.490	SOCIAL SERVICES	2866	CHILDREN'S HLTH INS PRGM-0101	11,923,909	3,052,038	25.6%	Potential lapse.
11.535	SOCIAL SERVICES	5841	HEALTH & SENIOR SERVICES-0101	1,000,000	0	0.0%	No withholding.
11.540	SOCIAL SERVICES	6382	STATE MEDICAL-0101	22,020,970	0	0.0%	No withholding.

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FY 2003 WITHHOLDINGS

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HB	AGENCY	APPROP	APPROP NAME	FY 2003	PLANNED	% OF	IMPACT
				APPROP AMOUNT	WITHHOLD*	APPROP	
			subtotal DSS - GR	1,071,317,737	11,005,494	1.0%	
11.010	SOCIAL SERVICES	5951	LEGAL AID GRANTS-0139		250,000		Reduces grants to Legal Aid Corporations who assist low-income Missourians with legal services.
11.080	SOCIAL SERVICES	4911	DFS ADMIN SERVICES E&E-0139		25,000		This is potential lapse.
11.390	SOCIAL SERVICES	4927	MEDICAL SVS ADMIN E&E-0139		1,857		This is potential lapse.
11.455	SOCIAL SERVICES	3428	HOME & COMM BASED SVS-0139		700,000		The department will not implement PACE start up grants.
11.477	SOCIAL SERVICES	5930	FQHC DISTRIBUTION-0139		150,000		Reduces grants to Federally Qualified Health Clinics.
11.485	SOCIAL SERVICES	3421	HEALTH CARE ACCESS-0139		253,793		Potential lapse.
11.485	SOCIAL SERVICES	2531	HEALTH CARE ACCESS-0142		4,713,749		Potential lapse.
			subtotal DSS - Other		6,094,399		
			total DSS		17,099,893		

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FY 2003 WITHHOLDINGS

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 APPROP AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
12.005	GOVERNOR	5600	GOVERNOR'S OFFICE-0101	2,004,166	188,408	9.4%	10% of office operating less the statutory Governor's salary.
12.005	GOVERNOR	5599	MANSION OPERATING EXP-0101	181,815	18,182	10.0%	10% of Mansion operating.
12.010	GOVERNOR	0064	NATIONAL GUARD EMERGENCY-0101	1	0	0.0%	No withholding.
12.020	GOVERNOR	6262	ASSOCIATION DUES-0101	150,150	0	0.0%	No withholding.
12.030	GOVERNOR	0068	MANSION PRESERV ADV COMN-0101	3,000	0	0.0%	No withholding.
12.035	GOVERNOR	0069	GOVT EMERGENCY FUND COMM-0101	1	0	0.0%	No withholding.
total Governor				2,339,133	206,590	8.8%	

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 APPROP AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
12.040	LT. GOVERNOR	0072	LIEUTENANT GOVERNOR PS-0101	300,899	0	0.0%	
12.040	LT. GOVERNOR	5958	LT GOVERNOR PS/E&E FLEX-0101	40,783	0	0.0%	
12.040	LT. GOVERNOR	5914	LIEUTENANT GOVERNOR E&E-0101	66,211	0	0.0%	
			total Lieutenant Governor	407,893	0	0.0%	

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FY 2003 WITHHOLDINGS

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 APPROP AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
12.045	SECRETARY OF STATE	0073	SEC OF STATE PS-0101	6,237,008	0	0.0%	
12.045	SECRETARY OF STATE	5959	SEC OF STATE PS/E&E FLEX-0101	988,588	0	0.0%	
12.045	SECRETARY OF STATE	0077	SEC OF STATE E&E-0101	2,552,530	0	0.0%	
12.045	SECRETARY OF STATE	5170	GRANT MATCH E&E-0101	107,754	50,000	46.4%	
12.050	SECRETARY OF STATE	0080	REFUNDS-0101	50,000	0	0.0%	
12.055	SECRETARY OF STATE	0079	ELECTIONS PUBLIC NOTICE-0101	1,100,000	38,000	3.5%	
12.062	SECRETARY OF STATE	5915	FED ELECTION REFORM-0101	40,000	40,000	100.0%	
12.060	SECRETARY OF STATE	2041	ABSENTEE BALLOTS-0101	50,000	25,000	50.0%	
12.085	SECRETARY OF STATE	4196	STATE AID PUBLIC LIBRARY-0101	3,770,657	0	0.0%	
12.090	SECRETARY OF STATE	1048	REAL-0101	2,959,250	0	0.0%	
12.095	SECRETARY OF STATE	4198	LIFT LITERACY PROGRAM-0101	69,450	0	0.0%	
total Secretary of State				17,925,237	153,000	0.9%	

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HB	AGENCY	APPROP	APPROP NAME	FY 2003	PLANNED WITHHOLD*	% OF APPROP	IMPACT
				AMOUNT			
12.115	STATE AUDITOR	0084	STATE AUDITOR PS-0101	4,751,527	0	0.0%	
12.115	STATE AUDITOR	0087	STATE AUDITOR E&E-0101	1,443,660	0	0.0%	
12.115	STATE AUDITOR	5061	AUDITOR PS/E&E FLEX-0101	688,354	0	0.0%	
total Auditor				6,883,541	0	0.0%	

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 APPROP AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
12.120	STATE TREASURER	4007	STATE TREASURER PS-0101	1,282,524	0	0.0%	
12.120	STATE TREASURER	4331	STATE TREASURER E&E-0101	419,942	0	0.0%	
12.120	STATE TREASURER	5063	TREASURER PS/E&E FLEX-0101	189,163	0	0.0%	
12.125	STATE TREASURER	0093	DUPLICATE/OUTLAWED CHECKS-0101	1,500,000	0	0.0%	
12.130	STATE TREASURER	1322	OUTLAWED CHECK-0101	25,000	0	0.0%	
12.145	STATE TREASURER	T418	AF TRF-0101	1	0	0.0%	
12.155	STATE TREASURER	8364	LINKED DEPOSIT REFUNDS-0101	3,000	0	0.0%	
			total Treasurer	3,419,630	0	0.0%	

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 APPROP AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
12.175	ATTORNEY GENERAL	0095	ATTORNEY GENERAL PS-0101	9,071,002	0	0.0%	
12.175	ATTORNEY GENERAL	5960	ATTY GENERAL PS/E&E FLEX-0101	1,245,666	0	0.0%	
12.175	ATTORNEY GENERAL	7586	ATTORNEY GENERAL E&E-0101	2,139,991	0	0.0%	
12.185	ATTORNEY GENERAL	4023	ADA EXPENSES PS-0101	57,077	0	0.0%	
12.185	ATTORNEY GENERAL	4024	ADA EXPENSES E&E-0101	6,360	0	0.0%	
12.190	ATTORNEY GENERAL	3336	MEDICAID FRAUD UNIT PS-0101	161,857	0	0.0%	
12.190	ATTORNEY GENERAL	5961	MED FRAUD PS/E&E FLEX-0101	32,067	0	0.0%	
12.190	ATTORNEY GENERAL	1678	MEDICAID FRAUD UNIT E&E-0101	126,746	0	0.0%	
12.200	ATTORNEY GENERAL	7998	NATIONAL ASSOCIATION DUES-0101	39,962	0	0.0%	
12.205	ATTORNEY GENERAL	T423	COURT COST FUND TRF-0101	180,000	0	0.0%	
12.210	ATTORNEY GENERAL	T424	ANTI-TRUST FUND TRF-0101	75,000	0	0.0%	
			total Attorney General	13,135,728	0	0.0%	

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HB	AGENCY	APPROP	APPROP NAME	FY 2003	PLANNED WITHHOLD*	% OF APPROP	IMPACT
				AMOUNT			
12.300	JUDICIARY	0907	SUP COURT JUDGES SALARIES-0101	863,500	0	0.0%	
12.300	JUDICIARY	0030	JUD PROCEED & REVIEW PS-0101	2,586,482	0	0.0%	
12.300	JUDICIARY	0033	JUD PROCEED & REVIEW E&E-0101	952,575	0	0.0%	
12.305	JUDICIARY	8011	NATL CENTER STATE COURTS-0101	136,137	0	0.0%	
12.310	JUDICIARY	0524	STATE COURTS ADMIN PS-0101	3,400,135	0	0.0%	
12.310	JUDICIARY	0039	STATE COURTS ADMIN E&E-0101	866,744	0	0.0%	
12.320	JUDICIARY	0526	COURT AUTOMATION PS-0101	2,310,908	0	0.0%	
12.320	JUDICIARY	5962	COURT AUTO PS/E&E FLEX-0101	832,379	0	0.0%	
12.320	JUDICIARY	4185	COURT AUTOMATION E&E-0101	5,112,663	0	0.0%	
12.320	JUDICIARY	1057	COURT AUTO SPEEDUP PS-0101	67,842	0	0.0%	
12.325	JUDICIARY	T524	JUDICIAL TRNG & ED TRF-0101	2,416,340	0	0.0%	
12.340	JUDICIARY	0847	JUDGES SALARIES WEST DIST-0101	1,265,000	0	0.0%	
12.340	JUDICIARY	0041	APPEALS WEST DIST PS-0101	1,682,658	0	0.0%	
12.340	JUDICIARY	0044	APPEALS WEST DIST E&E-0101	470,385	0	0.0%	
12.345	JUDICIARY	0848	JUDGES SALARIES EAST DIST-0101	1,610,000	0	0.0%	
12.345	JUDICIARY	0046	APPEALS EAST DIST PS-0101	2,320,506	0	0.0%	
12.345	JUDICIARY	0050	APPEALS EAST DIST E&E-0101	544,261	0	0.0%	
12.350	JUDICIARY	0849	JUDGES SALARIES SOUTH PS-0101	805,000	0	0.0%	
12.350	JUDICIARY	0052	APPEALS SOUTH DIST PS-0101	1,059,570	0	0.0%	
12.350	JUDICIARY	0054	APPEALS-SOUTH DIST E&E-0101	462,258	0	0.0%	
12.355	JUDICIARY	0853	JUDGES SALARIES CIRCUIT-0101	14,958,000	0	0.0%	
12.355	JUDICIARY	0856	ASSOC JUDGES SALARIES-0101	21,264,000	0	0.0%	
12.355	JUDICIARY	3354	CIRCUIT PERSONNEL PS-0101	70,771,245	0	0.0%	
12.355	JUDICIARY	2279	CIRCUIT CRTS PS-E&E FLEX-0101	1,150,000	0	0.0%	
12.355	JUDICIARY	5274	CIRCUIT PERSONNEL E&E-0101	1,132,849	0	0.0%	
12.360	JUDICIARY	8012	CIRCUIT COURT ADMIN PS-0101	1,000	0	0.0%	
12.360	JUDICIARY	2281	CIRCUIT COURT ADMIN E&E-0101	99,000	0	0.0%	
12.365	JUDICIARY	5276	TRANSCRIPT FEES-0101	100,000	0	0.0%	
12.370	JUDICIARY	5010	JURY COSTS-0101	268,000	0	0.0%	
12.375	JUDICIARY	4003	PERMANENCY PLANNING-0101	134,500	0	0.0%	
12.377	JUDICIARY	T884	DRUG COURTS TRF-0101	1,821,500	0	0.0%	
12.385	JUDICIARY	2204	RETIR DISCPL & REMOVE PS-0101	162,594	0	0.0%	
12.385	JUDICIARY	2205	RETIR. DISCPL & REMOV E&E-0101	60,011	0	0.0%	
12.390	JUDICIARY	4211	APPELLATE JUDICIAL COMM-0101	10,550	0	0.0%	
12.395	JUDICIARY	9493	SENIOR JUDGE COMPENSATION-0101	500,000	0	0.0%	
total Judiciary				142,198,592	0	0.0%	

* Withholding amounts do not include the standard 3% reserve

FY 2003 WITHHOLDINGS

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HB	AGENCY	APPROP	APPROP NAME	FY 2003 APPROP AMOUNT	PLANNED WITHHOLD*	% OF APPROP	IMPACT
12.400	PUBLIC DEFENDER	0911	PUBLIC DEFENDER SVS PS-0101	22,104,233	0	0.0%	
12.400	PUBLIC DEFENDER	0912	PUBLIC DEFENDER SVS E&E-0101	5,747,551	0	0.0%	
12.400	PUBLIC DEFENDER	8727	EXTRAORDINARY EXP/CONFLCT-0101	2,059,850	0	0.0%	
			total Public Defender	29,911,634	0	0.0%	

* Withholding amounts do not include the standard 3% reserve

FY 2003 WITHHOLDINGS

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HB	AGENCY	APPROP	APPROP NAME	FY 2003	PLANNED WITHHOLD*	% OF APPROP	IMPACT
				AMOUNT			
12.500	LEGISLATURE	0003	SENATORS' SALARIES-0101	1,071,448	0	0.0%	
12.500	LEGISLATURE	0004	SENATORS' MILEAGE-0101	56,435	0	0.0%	
12.500	LEGISLATURE	0005	SENATORS' PER DIEM-0101	226,100	0	0.0%	
12.500	LEGISLATURE	9801	SENATE CONTINGENT EXP-0101	9,172,920	0	0.0%	
12.500	LEGISLATURE	1049	JOINT CONTINGENT EXP PS-0101	22,404	0	0.0%	
12.500	LEGISLATURE	1052	JOINT CONTINGENT EXP E&E-0101	77,596	0	0.0%	
12.500	LEGISLATURE	4189	JOINT COMM ON ADMIN RULE-0101	119,707	0	0.0%	
12.500	LEGISLATURE	4190	JOINT COMM RETIREMENT SYS-0101	155,000	0	0.0%	
12.500	LEGISLATURE	4191	JOINT COMM CI-0101	118,964	0	0.0%	
12.500	LEGISLATURE	0528	JOINT COMMITTEE GAMING-0101	51,820	0	0.0%	
12.505	LEGISLATURE	4257	REPRESENTATIVES SALARIES-0101	5,117,283	0	0.0%	
12.505	LEGISLATURE	4258	REPRESENTATIVES MILEAGE-0101	342,660	0	0.0%	
12.505	LEGISLATURE	4259	REPRESENTATIVES PER DIEM-0101	1,083,950	0	0.0%	
12.505	LEGISLATURE	1532	REPS EXP VOUCHERS-0101	1,564,800	0	0.0%	
12.505	LEGISLATURE	1533	LEADERSHIP AIDES & SECRET-0101	5,402,364	0	0.0%	
12.505	LEGISLATURE	1535	HOUSE RESEARCH STAFF-0101	974,189	0	0.0%	
12.505	LEGISLATURE	1536	COMMITTEE OPERATIONS/MEMB-0101	90,000	0	0.0%	
12.505	LEGISLATURE	4022	HOUSE STAFF-0101	5,259,738	0	0.0%	
12.505	LEGISLATURE	4071	HOUSE APPROPs STAFF-0101	415,357	0	0.0%	
12.510	LEGISLATURE	0012	INTERSTATE ORG DUES-0101	284,403	0	0.0%	
12.515	LEGISLATURE	0013	COMM ON LEG RESEARCH-0101	1,376,489	0	0.0%	
12.520	LEGISLATURE	0014	LEG RES PUBLISH STATUTES-0101	336,280	0	0.0%	
12.525	LEGISLATURE	3084	LEG RESEARCH OVERSIGHT-0101	864,178	0	0.0%	
12.530	LEGISLATURE	2805	JOINT COMM CORRECTIONS-0101	5,000	0	0.0%	
total General Assembly				34,189,085	0	0.0%	

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FY 2003 WITHHOLDINGS

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HB	AGENCY	APPROP	APPROP NAME	FY 2003	PLANNED	% OF	IMPACT
				AMOUNT			
13.005	LEASING	1033	DESE LEASING-0101	393,214	0	0.0%	No withholding.
13.015	LEASING	1059	MANAGED BY FM-0101	914,150	0	0.0%	No withholding.
13.015	LEASING	1059	MANAGED BY FM-0101	481,937	0	0.0%	No withholding.
13.015	LEASING	1059	MANAGED BY FM-0101	144,544	0	0.0%	No withholding.
13.015	LEASING	1059	MANAGED BY FM-0101	298,590	0	0.0%	No withholding.
13.015	LEASING	1059	MANAGED BY FM-0101	405,667	0	0.0%	No withholding.
13.015	LEASING	1059	MANAGED BY FM-0101	187,991	0	0.0%	No withholding.
13.015	LEASING	1059	MANAGED BY FM-0101	701,659	0	0.0%	No withholding.
13.017	LEASING	2614	LEASE AND/OR STATE OWNED-0101	437,438	0	0.0%	No withholding.
13.017	LEASING	2614	LEASE AND/OR STATE OWNED-0101	1,273,531	0	0.0%	No withholding.
13.017	LEASING	2614	LEASE AND/OR STATE OWNED-0101	89,175	0	0.0%	No withholding.
13.017	LEASING	2614	LEASE AND/OR STATE OWNED-0101	201,371	0	0.0%	No withholding.
13.017	LEASING	2614	LEASE AND/OR STATE OWNED-0101	92,371	0	0.0%	No withholding.
13.020	LEASING	T425	OFFICE BUILDING TRF-0101	258,637	0	0.0%	No withholding.
13.130	LEASING	3136	CONTINGENCY SHORTFALLS-0101	115,000	0	0.0%	No withholding.
13.035	LEASING	3271	ETHICS COMMISSION-0101	97,835	0	0.0%	No withholding.
13.040	LEASING	1473	AGRICULTURE LEASING-0101	21,459	0	0.0%	No withholding.
13.045	LEASING	4305	DNR LEASING-0101	470,007	0	0.0%	No withholding.
13.050	LEASING	1978	DED LEASING-0101	83,358	0	0.0%	No withholding.
13.055	LEASING	3229	DOLIR LEASING-0101	130,660	0	0.0%	No withholding.
13.075	LEASING	3162	CORRECTIONS LEASING-0101	942,500	0	0.0%	No withholding.
13.085	LEASING	1112	BD OF PROBATION & PAROLE-0101	5,938,900	0	0.0%	No withholding.
13.090	LEASING	0655	MENTAL HEALTH LEASING-0101	2,513,412	0	0.0%	No withholding.
13.095	LEASING	4181	HEALTH LEASING-0101	1,349,040	0	0.0%	No withholding.
13.100	LEASING	1434	SOCIAL SERVICES LEASING-0101	10,364,967	0	0.0%	No withholding.
13.105	LEASING	3184	ATTORNEY GENERAL-0101	277,424	0	0.0%	No withholding.
13.110	LEASING	3192	AUDITOR-0101	61,636	0	0.0%	No withholding.
13.115	LEASING	3193	TREASURER-0101	3,051	0	0.0%	No withholding.
13.120	LEASING	T426	OPERATING BUDGET TRF-0101	1	0	0.0%	No withholding.
total Leasing				28,249,525	0	0.0%	
Operating Budget Withholdings				7,948,543,939	44,816,573	0.6%	
Cash Transfers/Other Withholdings					22,311,639		
Total Withholdings					67,128,212		

* Withholding amounts do not include the standard 3% reserve